

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

|                       | <u>June 2020</u> | <u>June 2021</u> |
|-----------------------|------------------|------------------|
| <b>KW Bight</b>       | \$ 983,521       | \$1,294,790      |
| <b>Ferry Terminal</b> | <u>\$ 47,344</u> | <u>\$ 87,887</u> |
| <b>Grand Total</b>    | \$1,030,865      | \$1,382,677      |

**Revenue Detail**

**Key West Bight:**

|                   |       |
|-------------------|-------|
| Transient Dockage | + 23% |
| Dinghy Dockage    | + 33% |
| Retail Sales      | + 37% |
| Parking           | + 76% |
| Fuel              | + 51% |

**Ferry Terminal:**

|                |        |
|----------------|--------|
| Passenger Fees | + 327% |
| Security Fees  | + 256% |
| Parking        | + 137% |
| Fuel           | - 32%  |

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

| <u>Key West Bight</u>       | <u>Annual<br/>Budget</u> | <u>Year-to-Date<br/>Actual</u> | <u>67% Lapsed<br/>% Achieved</u> |
|-----------------------------|--------------------------|--------------------------------|----------------------------------|
| <b>Charges for Services</b> | \$ 6,444,499             | \$ 5,211,446                   | 81%                              |
| <b>Fines &amp; Forfeits</b> | \$ 35,000                | \$ 14,405                      | 41%                              |
| <b>Misc. Revenues</b>       | \$ 4,334,723             | \$ 3,294,114                   | 76%                              |

A detailed financial report follows.

# REVENUE DETAIL

## JUNE 2021

### KEY WEST BIGHT

#### TRANSIENT DOCKAGE

|                 | <u>Jun-20</u> | <u>Jun-21</u> |
|-----------------|---------------|---------------|
|                 | \$75,842.65   | \$93,604.96   |
| Percent Change: | 23%           |               |

#### DINGHY DOCKAGE

|                 | <u>Jun-20</u> | <u>Jun-21</u> |
|-----------------|---------------|---------------|
|                 | \$10,003.14   | \$13,268.73   |
| Percent Change: | 33%           |               |

#### RETAIL SALES

|                 | <u>Jun-20</u> | <u>Jun-21</u> |
|-----------------|---------------|---------------|
|                 | \$1,050.06    | \$1,438.02    |
| Percent Change: | 37%           |               |

#### PARKING

|                 | <u>Jun-20</u> | <u>Jun-21</u> |
|-----------------|---------------|---------------|
|                 | \$134,605.53  | \$236,405.38  |
| Percent Change: | 76%           |               |

#### FUEL

|                 | <u>Jun-20</u> | <u>Jun-21</u> |
|-----------------|---------------|---------------|
|                 | \$144,253.85  | \$218,382.27  |
| Percent Change: | 51%           |               |

### FERRY TERMINAL

#### PASSENGER FEES

|                 | <u>Jun-20</u> | <u>Jun-21</u> |
|-----------------|---------------|---------------|
|                 | \$6,214.56    | \$26,511.11   |
| Percent Change: | 327%          |               |

#### SECURITY FEES

|                 | <u>Jun-20</u> | <u>Jun-21</u> |
|-----------------|---------------|---------------|
|                 | \$753.28      | \$2,684.16    |
| Percent Change: | 256%          |               |

#### PARKING

|                 | <u>Jun-20</u> | <u>Jun-21</u> |
|-----------------|---------------|---------------|
|                 | \$3,182.33    | \$7,528.00    |
| Percent Change: | 137%          |               |

#### FUEL \*\*\*

|                 | <u>Jun-20</u> | <u>Jun-21</u> |
|-----------------|---------------|---------------|
|                 | \$28,877.55   | \$19,689.76   |
| Percent Change: | -32%          |               |

\*\*\* Fuel pump down at Ferry Terminal 05-04-21 through 06-19-21.

**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 8/2021**  
**67% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
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|                                        | Current Period   |                  |            | Year to Date      |                  |             | Annual<br>Estimate | Unrealized<br>Estimate | % Rev       |
|----------------------------------------|------------------|------------------|------------|-------------------|------------------|-------------|--------------------|------------------------|-------------|
|                                        | Budget           | Actual           | %Rev       | Budget            | Actual           | %Rev        |                    |                        |             |
| <b>32 Licenses &amp; Permits</b>       |                  |                  |            |                   |                  |             |                    |                        |             |
| 329 Other Lic- Fees- Permits           |                  |                  |            |                   |                  |             |                    |                        |             |
| 3291000 CC Admin Fees                  | 23,333.33        | 18,440.62        | 79%        | 186,686.67        | 98,534.21        | 53%         | 280,000.00         | 180,465.79             | 36%         |
| 329 Other Lic- Fees- Permits           | 23,333.33        | 18,440.62        | 79%        | 186,686.67        | 98,534.21        | 53%         | 280,000.00         | 180,465.79             | 36%         |
| <b>32 Licenses &amp; Permits</b>       | <b>23,333.33</b> | <b>18,440.62</b> | <b>79%</b> | <b>186,686.67</b> | <b>98,534.21</b> | <b>53%</b>  | <b>280,000.00</b>  | <b>180,465.79</b>      | <b>36%</b>  |
| <b>33 Intergovernmental Revenue</b>    |                  |                  |            |                   |                  |             |                    |                        |             |
| 331 Federal Grants                     |                  |                  |            |                   |                  |             |                    |                        |             |
| 3310100 Human Serv-Health/Hospiti      | 309.42           | 0.00             | 0%         | 2,475.33          | 3,712.92         | 150%        | 3,713.00           | 0.08                   | 100%        |
| 331 Federal Grants                     | 309.42           | 0.00             | 0%         | 2,475.33          | 3,712.92         | 150%        | 3,713.00           | 0.08                   | 100%        |
| <b>33 Intergovernmental Revenue</b>    | <b>309.42</b>    | <b>0.00</b>      | <b>0%</b>  | <b>2,475.33</b>   | <b>3,712.92</b>  | <b>150%</b> | <b>3,713.00</b>    | <b>0.08</b>            | <b>100%</b> |
| <b>34 Charges For Services</b>         |                  |                  |            |                   |                  |             |                    |                        |             |
| 344 Transportation                     |                  |                  |            |                   |                  |             |                    |                        |             |
| 3442802 Ferry Terminal                 | 13,783.33        | 34,157.17        | 248%       | 110,286.67        | 176,813.40       | 160%        | 165,400.00         | -11,413.40             | 107%        |
| 3442803 Port Security Surcharge        | 2,033.33         | 3,609.94         | 178%       | 16,286.67         | 19,315.28        | 119%        | 24,400.00          | 5,084.72               | 79%         |
| 3445000 Parking                        | 107,112.33       | 205,452.14       | 192%       | 858,888.67        | 1,312,350.82     | 153%        | 1,285,348.00       | -27,002.82             | 102%        |
| 3445002 KW Bight Ferry Terminal        | 3,463.25         | 7,323.02         | 211%       | 27,706.00         | 46,467.44        | 168%        | 41,568.00          | -4,908.44              | 112%        |
| 3445102 Meters - Transportation Altern | -16,478.58       | -25,965.00       | 155%       | -131,828.67       | -158,953.00      | 121%        | -197,743.00        | -36,790.00             | 80%         |
| 344 Transportation                     | 108,913.67       | 224,947.27       | 205%       | 878,308.33        | 1,385,993.94     | 159%        | 1,318,984.00       | -77,028.94             | 105%        |
| 347 Cultural/Recreation                |                  |                  |            |                   |                  |             |                    |                        |             |
| 3475100 Dockage-Transient              | 71,533.33        | 108,551.26       | 152%       | 572,286.67        | 615,529.81       | 143%        | 858,400.00         | 42,870.18              | 95%         |
| 3475208 Upland Electric & Sewer        | 4,788.58         | 20,999.84        | 440%       | 38,148.67         | 50,157.00        | 131%        | 57,223.00          | 7,068.00               | 88%         |
| 3475209 Common Area Charges            | 37,328.75        | 36,051.28        | 97%        | 288,630.00        | 297,782.88       | 100%        | 447,945.00         | 150,182.12             | 68%         |
| 3475210 Ferry Terminal CAM             | 938.08           | 1,018.51         | 108%       | 7,504.67          | 7,708.20         | 103%        | 11,257.00          | 3,547.80               | 88%         |
| 3475211 Marina Tenant Utilities        | 8,238.00         | 10,857.00        | 132%       | 65,904.00         | 75,907.59        | 115%        | 98,856.00          | 22,948.41              | 77%         |
| 3475303 Ferry Boats                    | 13,142.82        | 18,079.76        | 138%       | 105,143.33        | 138,843.08       | 132%        | 157,715.00         | 18,871.92              | 88%         |
| 3475600 Dockage-Recreational           | 3,381.25         | 2,822.90         | 77%        | 27,130.00         | 22,884.90        | 84%         | 40,885.00          | 17,830.10              | 56%         |
| 3475800 Dockage-Liveaboard             | 8,491.50         | 8,578.71         | 101%       | 67,932.00         | 77,208.39        | 114%        | 101,888.00         | 24,688.61              | 76%         |

**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 8/2021**  
**67% OF YEAR LAPSED**

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|                                   | Current Period    |                   |             | Year to Date        |                     |             | Annual Estimate     | Unrealized Estimate | % Rev      |
|-----------------------------------|-------------------|-------------------|-------------|---------------------|---------------------|-------------|---------------------|---------------------|------------|
|                                   | Budget            | Actual            | %Rev        | Budget              | Actual              | %Rev        |                     |                     |            |
| 3475700 Dockage-Commercial        | 88,755.50         | 88,688.51         | 103%        | 694,044.00          | 784,918.66          | 113%        | 1,041,086.00        | 256,147.34          | 75%        |
| 3475800 Penalties                 | 1,133.33          | 2,536.16          | 224%        | 9,068.67            | 6,886.82            | 65%         | 13,600.00           | 7,701.16            | 43%        |
| 3476100 Dinghy Dockage            | 10,656.67         | 15,459.00         | 145%        | 85,253.33           | 118,302.11          | 139%        | 127,880.00          | 9,577.89            | 93%        |
| 3476200 Key West Bight - Gas      | 41,250.00         | 99,475.09         | 241%        | 330,000.00          | 437,454.22          | 133%        | 486,000.00          | 57,545.78           | 88%        |
| 3476300 Diesel                    | 52,000.00         | 78,532.35         | 151%        | 416,000.00          | 470,050.00          | 113%        | 624,000.00          | 153,950.00          | 75%        |
| 3476302 Ferry Terminal Taxable    | 43,750.00         | 49,523.47         | 113%        | 350,000.00          | 252,918.39          | 72%         | 525,000.00          | 272,081.81          | 48%        |
| 3476303 FT Tax Exempt Diesel      | 43,750.00         | 51,762.02         | 118%        | 350,000.00          | 259,927.50          | 74%         | 525,000.00          | 285,072.50          | 50%        |
| 347 Culture/Recreation            | 427,127.92        | 593,744.87        | 139%        | 3,417,023.33        | 3,815,452.55        | 112%        | 5,125,535.00        | 1,310,082.45        | 74%        |
| <b>34 Charges For Services</b>    | <b>537,041.58</b> | <b>818,682.14</b> | <b>152%</b> | <b>4,286,332.67</b> | <b>5,211,446.48</b> | <b>121%</b> | <b>6,444,468.00</b> | <b>1,233,052.81</b> | <b>81%</b> |
| <b>35 Fines &amp; Forfeitures</b> |                   |                   |             |                     |                     |             |                     |                     |            |
| 351 Judgment & Fines              |                   |                   |             |                     |                     |             |                     |                     |            |
| 3510300 Parking Fine              | 2,916.67          | 0.00              | 0%          | 23,333.33           | 14,405.00           | 62%         | 35,000.00           | 20,595.00           | 41%        |
| 351 Judgment & Fines              | 2,916.67          | 0.00              | 0%          | 23,333.33           | 14,405.00           | 62%         | 35,000.00           | 20,595.00           | 41%        |
| <b>35 Fines &amp; Forfeitures</b> | <b>2,916.67</b>   | <b>0.00</b>       | <b>0%</b>   | <b>23,333.33</b>    | <b>14,405.00</b>    | <b>62%</b>  | <b>35,000.00</b>    | <b>20,595.00</b>    | <b>41%</b> |
| <b>36 Miscellaneous Revenues</b>  |                   |                   |             |                     |                     |             |                     |                     |            |
| 361 Interest Earnings             |                   |                   |             |                     |                     |             |                     |                     |            |
| 3610000 Interest Earnings         | 20,833.33         | 0.00              | 0%          | 166,666.67          | 13,924.85           | 8%          | 250,000.00          | 236,075.05          | 6%         |
| 361 Interest Earnings             | 20,833.33         | 0.00              | 0%          | 166,666.67          | 13,924.95           | 8%          | 250,000.00          | 236,075.05          | 6%         |
| 362 Rents & Royalties             |                   |                   |             |                     |                     |             |                     |                     |            |
| 3625400 Upland Leases             | 313,919.00        | 589,421.52        | 187%        | 2,511,352.00        | 2,941,788.23        | 117%        | 3,767,028.00        | 825,238.77          | 78%        |
| 3625500 KW Bight Ferry Terminal   | 9,207.92          | 9,102.59          | 98%         | 73,663.33           | 68,907.43           | 85%         | 110,495.00          | 40,587.57           | 63%        |
| 3625501 Advertising Space         | 2,133.33          | 0.00              | 0%          | 17,066.67           | 3,328.40            | 19%         | 25,600.00           | 22,273.60           | 13%        |
| 3626000 Misc Yearly Leases        | 4,583.33          | 0.00              | 0%          | 36,666.67           | 55,000.00           | 150%        | 55,000.00           | 0.00                | 100%       |
| 362 Rents & Royalties             | 328,843.58        | 597,524.11        | 181%        | 2,638,748.67        | 3,070,023.06        | 116%        | 3,958,123.00        | 888,098.94          | 76%        |
| 368 Other Misc Revenues           |                   |                   |             |                     |                     |             |                     |                     |            |
| 3680000 Other Misc Revenues       | 366.67            | 1,985.41          | 541%        | 2,833.33            | 12,846.66           | 438%        | 4,400.00            | -8,446.66           | 282%       |
| 3689100 Sales Tax Commission      | 0.00              | 13.50             |             | 0.00                | 94.50               |             | 0.00                | -94.50              |            |

**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 8/2021**  
**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              | %Rev         | Budget               | Actual              | %Rev                |            |
| 3888200                                | Employee Health               | 0.00                | 0.00                |              | 0.00                 | 1,650.00            |                     |            |
| 3889700                                | Misc Sales Taxable            | 5,600.00            | 12,373.65           | 221%         | 44,800.00            | 63,189.65           | 141%                | 84%        |
| 3899800                                | Non-Taxable                   | 4,583.33            | 31.22               | 1%           | 36,688.67            | 132,385.15          | 361%                | 241%       |
| 389                                    | Other Misc Revenues           | 10,550.00           | 14,403.78           | 137%         | 84,400.00            | 210,165.86          | 249%                | 166%       |
| <b>38</b>                              | <b>Miscellaneous Revenues</b> | <b>381,226.92</b>   | <b>611,927.66</b>   | <b>160%</b>  | <b>2,888,615.33</b>  | <b>3,284,113.97</b> | <b>114%</b>         | <b>78%</b> |
| <b>38</b>                              | <b>Other Sources</b>          |                     |                     |              |                      |                     |                     |            |
| 381                                    | Interfund Transfer            |                     |                     |              |                      |                     |                     |            |
| 3815020                                | Insurance Programs            | 39,616.75           | 0.00                | 0%           | 316,934.00           | 475,400.76          | 150%                | 100%       |
| 381                                    | Interfund Transfer            | 39,616.75           | 0.00                | 0%           | 316,934.00           | 475,400.76          | 150%                | 100%       |
| 389                                    | Nonoperations Sources         |                     |                     |              |                      |                     |                     |            |
| 3899006                                | Retained Earnings             | 615,777.83          | 0.00                | 0%           | 4,926,222.67         | 0.00                | 0%                  | 0%         |
| 389                                    | Nonoperations Sources         | 615,777.83          | 0.00                | 0%           | 4,926,222.67         | 0.00                | 0%                  | 0%         |
| <b>38</b>                              | <b>Other Sources</b>          | <b>655,394.58</b>   | <b>0.00</b>         | <b>0%</b>    | <b>5,243,156.67</b>  | <b>475,400.76</b>   | <b>9%</b>           | <b>6%</b>  |
| <b>FUND TOTAL 405 - Key West Bight</b> |                               | <b>1,580,222.50</b> | <b>1,449,060.65</b> | <b>92%</b>   | <b>12,641,786.00</b> | <b>9,098,613.35</b> | <b>72%</b>          | <b>46%</b> |

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 08/2021**  
**Period End Date 05/31/2021**  
**67% of Year Lapsed**  
**Budget Version CB - Revised Budget**  
**Subtotals by Element**

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

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| ACT     | ELE                         | Account | Current Period |          | Year to Date |           | % EXP | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---------|-----------------------------|---------|----------------|----------|--------------|-----------|-------|-------------|---------------|----------------------|--------|
| 8UB     |                             |         | Budget         | Actual   | Budget       | Actual    |       |             |               |                      |        |
| 57      | Culture and Recreation      |         |                |          |              |           |       |             |               |                      |        |
| 575     | Marina Facilities           |         |                |          |              |           |       |             |               |                      |        |
| 57512   | Regular Salaries & Wages    |         |                |          |              |           |       |             |               |                      |        |
| 5751200 | - Regular Salaries & Wages  |         | 742.00         | 685.00   | 5,936.00     | 5,548.51  | 92%   | 0.00        | 8,904.00      | 3,355.49             | 62%    |
| 57512   | Regular Salaries & Wages    |         | 742.00         | 685.00   | 5,936.00     | 5,548.51  | 92%   | 0.00        | 8,904.00      | 3,355.49             | 62%    |
| 57521   | FICA Taxes                  |         |                |          |              |           |       |             |               |                      |        |
| 5752100 | - FICA Taxes                |         | 56.75          | 44.20    | 454.00       | 359.73    | 78%   | 0.00        | 681.00        | 321.27               | 53%    |
| 57521   | FICA Taxes                  |         | 56.75          | 44.20    | 454.00       | 359.73    | 78%   | 0.00        | 681.00        | 321.27               | 53%    |
| 57522   | Retirement Contributions    |         |                |          |              |           |       |             |               |                      |        |
| 5752200 | - Retirement Contributions  |         | 59.33          | 54.80    | 474.67       | 443.88    | 92%   | 0.00        | 712.00        | 268.12               | 62%    |
| 57522   | Retirement Contributions    |         | 59.33          | 54.80    | 474.67       | 443.88    | 92%   | 0.00        | 712.00        | 268.12               | 62%    |
| 57523   | Life & Health Insurance     |         |                |          |              |           |       |             |               |                      |        |
| 5752300 | - Life & Health Insurance   |         | 235.92         | 111.60   | 1,887.33     | 880.17    | 47%   | 0.00        | 2,831.00      | 1,940.83             | 31%    |
| 57523   | Life & Health Insurance     |         | 235.92         | 111.60   | 1,887.33     | 880.17    | 47%   | 0.00        | 2,831.00      | 1,940.83             | 31%    |
| 57524   | Workers' Compensation       |         |                |          |              |           |       |             |               |                      |        |
| 5752400 | - Workers' Compensation     |         | 79.33          | 79.33    | 634.67       | 634.64    | 100%  | 0.00        | 952.00        | 317.36               | 67%    |
| 57524   | Workers' Compensation       |         | 79.33          | 79.33    | 634.67       | 634.64    | 100%  | 0.00        | 952.00        | 317.36               | 67%    |
| 57525   | Unemployment Compensation   |         |                |          |              |           |       |             |               |                      |        |
| 5752500 | - Unemployment Compensation |         | 0.00           | 412.50   | 0.00         | 1,530.93  | 0%    | 0.00        | 0.00          | (1,530.93)           | 0%     |
| 57525   | Unemployment Compensation   |         | 0.00           | 412.50   | 0.00         | 1,530.93  | 0%    | 0.00        | 0.00          | (1,530.93)           | 0%     |
| 57531   | Professional Services       |         |                |          |              |           |       |             |               |                      |        |
| 5753100 | - Professional Services     |         | 686.67         | 0.00     | 5,333.33     | 1,200.00  | 0%    | 0.00        | 8,000.00      | 6,800.00             | 15%    |
| 57531   | Professional Services       |         | 686.67         | 0.00     | 5,333.33     | 1,200.00  | 0%    | 0.00        | 8,000.00      | 6,800.00             | 15%    |
| 57532   | Accounting & Auditing       |         |                |          |              |           |       |             |               |                      |        |
| 5753200 | - Accounting & Auditing     |         | 983.67         | 2,500.00 | 7,949.33     | 12,500.00 | 252%  | 0.00        | 11,924.00     | (576.00)             | 105%   |
| 57532   | Accounting & Auditing       |         | 983.67         | 2,500.00 | 7,949.33     | 12,500.00 | 252%  | 0.00        | 11,924.00     | (576.00)             | 105%   |
| 57534   | Other Contractual Service   |         |                |          |              |           |       |             |               |                      |        |

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 08/2021**  
**Period End Date 05/31/2021**  
**67% of Year Lapsed**  
**Budget Version CB - Revised Budget**  
**Subtotals by Element**

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

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| ACT SUB | ELE                         | Account | Current Period |           | Year to Date |            | % EXP | Actual | Budget     | % EXP | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---------|-----------------------------|---------|----------------|-----------|--------------|------------|-------|--------|------------|-------|-------------|---------------|----------------------|--------|
|         |                             |         | Budget         | Actual    | Budget       | Actual     |       |        |            |       |             |               |                      |        |
| 5753400 | - Other Contractual Service |         | 341.67         | 276.00    | 2,733.33     | 1,882.00   | 81%   |        | 2,733.33   | 89%   | 1,620.00    | 4,100.00      | 588.00               | 86%    |
| 57534   | Other Contractual Service   |         | 341.67         | 276.00    | 2,733.33     | 1,882.00   | 81%   |        | 2,733.33   | 89%   | 1,620.00    | 4,100.00      | 588.00               | 86%    |
| 57541   | Communications/Postage      |         |                |           |              |            |       |        |            |       |             |               |                      |        |
| 5754100 | - Communications/Postage    |         | 41.67          | 0.00      | 333.33       | 7.76       | 0%    |        | 333.33     | 2%    | 282.24      | 500.00        | 200.00               | 60%    |
| 57541   | Communications/Postage      |         | 41.67          | 0.00      | 333.33       | 7.76       | 0%    |        | 333.33     | 2%    | 282.24      | 500.00        | 200.00               | 60%    |
| 57543   | Utility Services            |         |                |           |              |            |       |        |            |       |             |               |                      |        |
| 5754300 | - Utility Services          |         | 1,616.67       | 339.48    | 12,133.33    | 339.48     | 22%   |        | 12,133.33  | 3%    | 1,660.52    | 16,200.00     | 16,200.00            | 11%    |
| 5754302 | - Electricity               |         | 1,666.67       | 1,314.00  | 13,333.33    | 11,503.65  | 79%   |        | 13,333.33  | 80%   | 0.00        | 20,000.00     | 8,486.35             | 59%    |
| 5754303 | - Wastewater                |         | 175.00         | 0.00      | 1,400.00     | 1,042.88   | 0%    |        | 1,400.00   | 74%   | 0.00        | 2,100.00      | 1,057.12             | 50%    |
| 5754304 | - Water                     |         | 133.33         | 0.00      | 1,066.67     | 1,046.99   | 0%    |        | 1,066.67   | 98%   | 0.00        | 1,600.00      | 553.01               | 66%    |
| 57543   | Utility Services            |         | 3,491.67       | 1,653.48  | 27,833.33    | 13,883.00  | 47%   |        | 27,833.33  | 50%   | 1,660.52    | 41,800.00     | 26,306.48            | 37%    |
| 57544   | Rentals & Leases            |         |                |           |              |            |       |        |            |       |             |               |                      |        |
| 5754400 | - Rentals & Leases          |         | 200.00         | 0.00      | 1,600.00     | 1,219.42   | 0%    |        | 1,600.00   | 76%   | 1,419.50    | 2,400.00      | (238.92)             | 110%   |
| 57544   | Rentals & Leases            |         | 200.00         | 0.00      | 1,600.00     | 1,219.42   | 0%    |        | 1,600.00   | 76%   | 1,419.50    | 2,400.00      | (238.92)             | 110%   |
| 57545   | Insurance                   |         |                |           |              |            |       |        |            |       |             |               |                      |        |
| 5754500 | - Insurance                 |         | 22,500.00      | 22,500.00 | 180,000.00   | 180,000.00 | 100%  |        | 180,000.00 | 100%  | 0.00        | 270,000.00    | 90,000.00            | 67%    |
| 57545   | Insurance                   |         | 22,500.00      | 22,500.00 | 180,000.00   | 180,000.00 | 100%  |        | 180,000.00 | 100%  | 0.00        | 270,000.00    | 90,000.00            | 67%    |
| 57546   | Repairs and Maintenance     |         |                |           |              |            |       |        |            |       |             |               |                      |        |
| 5754600 | - Repairs and Maintenance   |         | 416.67         | 0.00      | 3,333.33     | 1,069.69   | 0%    |        | 3,333.33   | 32%   | 1,140.07    | 5,000.00      | 2,780.24             | 44%    |
| 57546   | Repairs and Maintenance     |         | 416.67         | 0.00      | 3,333.33     | 1,069.69   | 0%    |        | 3,333.33   | 32%   | 1,140.07    | 5,000.00      | 2,780.24             | 44%    |
| 57547   | Printing & Binding          |         |                |           |              |            |       |        |            |       |             |               |                      |        |
| 5754700 | - Printing & Binding        |         | 28.17          | 0.00      | 233.33       | 0.00       | 0%    |        | 233.33     | 0%    | 0.00        | 350.00        | 350.00               | 0%     |
| 57547   | Printing & Binding          |         | 28.17          | 0.00      | 233.33       | 0.00       | 0%    |        | 233.33     | 0%    | 0.00        | 350.00        | 350.00               | 0%     |
| 57549   | Other Current Charges       |         |                |           |              |            |       |        |            |       |             |               |                      |        |
| 5754900 | - Other Current Charges     |         | 20,785.92      | 153.80    | 166,127.33   | 247,360.22 | 1%    |        | 166,127.33 | 148%  | 497.10      | 246,181.00    | 1,324.68             | 98%    |
| 57549   | Other Current Charges       |         | 20,785.92      | 153.80    | 166,127.33   | 247,360.22 | 1%    |        | 166,127.33 | 148%  | 497.10      | 246,181.00    | 1,324.68             | 98%    |
| 57551   | Office Supplies             |         |                |           |              |            |       |        |            |       |             |               |                      |        |

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 08/2021**  
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FUND 405 - Key West Blight DEPT 75 Marinas / DIV 7501 General Administration

| ACT<br>SUB | ELE      | Account                        | Current Period |            | Year to Date |              | % EXP | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>EDGT |
|------------|----------|--------------------------------|----------------|------------|--------------|--------------|-------|-------------|------------------|-------------------------|-----------|
|            |          |                                | Budget         | Actual     | Budget       | Actual       |       |             |                  |                         |           |
|            | 5755100  | Office Supplies                | 316.67         | 0.00       | 2,533.33     | 1,227.32     | 0%    | 313.02      | 3,800.00         | 2,259.66                | 41%       |
|            | 57551    | Office Supplies                | 316.67         | 0.00       | 2,533.33     | 1,227.32     | 0%    | 313.02      | 3,800.00         | 2,259.66                | 41%       |
|            | 57552    | Operating Supplies             |                |            |              |              |       |             |                  |                         |           |
|            | 5755200  | Operating Supplies             | 125.00         | 1,320.29   | 1,000.00     | 1,320.29     | 1056% | 0.00        | 1,500.00         | 179.71                  | 89%       |
|            | 57552    | Operating Supplies             | 125.00         | 1,320.29   | 1,000.00     | 1,320.29     | 1056% | 0.00        | 1,500.00         | 179.71                  | 89%       |
|            | 57591    | Transfers                      |                |            |              |              |       |             |                  |                         |           |
|            | 5759100  | Transfers                      | 371,133.75     | 371,133.75 | 2,969,070.00 | 2,969,070.00 | 100%  | 0.00        | 4,453,605.00     | 1,484,535.00            | 67%       |
|            | 57591    | Transfers                      | 371,133.75     | 371,133.75 | 2,969,070.00 | 2,969,070.00 | 100%  | 0.00        | 4,453,605.00     | 1,484,535.00            | 67%       |
|            | 57598    | Reserves                       |                |            |              |              |       |             |                  |                         |           |
|            | 5759803  | Operating                      | 651,170.92     | 0.00       | 5,208,367.33 | 0.00         | 0%    | 0.00        | 7,814,051.00     | 7,814,051.00            | 0%        |
|            | 5759804  | Salary Contingency             | (3,274.25)     | 0.00       | (26,194.00)  | 0.00         | 0%    | 0.00        | (39,291.00)      | (39,291.00)             | 0%        |
|            | 57598    | Reserves                       | 647,896.67     | 0.00       | 5,183,173.33 | 0.00         | 0%    | 0.00        | 7,774,760.00     | 7,774,760.00            | 0%        |
|            | 575      | Marina Facilities - Total      | 1,070,092.90   | 400,929.75 | 8,560,740.00 | 3,440,216.56 | 37%   | 6,942.45    | 12,841,110.00    | 9,393,950.99            | 27%       |
|            | 57       | Culture and Recreation - Total | 1,070,092.90   | 400,929.75 | 8,560,740.00 | 3,440,216.56 | 37%   | 6,942.45    | 12,841,110.00    | 9,393,950.99            | 27%       |
|            | DIV 7501 | - Total                        | 1,070,092.90   | 400,929.75 | 8,560,740.00 | 3,440,216.56 | 37%   | 6,942.45    | 12,841,110.00    | 9,393,950.99            | 27%       |



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

| AGT | 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              |                |        |              |          |       |             |               |                      |        |
|     | 57531   |     | Professional Services          |                |        |              |          |       |             |               |                      |        |
|     | 5753100 |     | Professional Services          | 257.50         | 0.00   | 2,060.00     | 0.00     | 0%    | 3,090.00    | 3,090.00      | 0.00                 | 100%   |
|     | 57531   |     | Professional Services          | 257.50         | 0.00   | 2,060.00     | 0.00     | 0%    | 3,090.00    | 3,090.00      | 0.00                 | 100%   |
|     | 57543   |     | Utility Services               |                |        |              |          |       |             |               |                      |        |
|     | 5754304 |     | Water                          | 1,393.58       | 0.00   | 11,148.67    | 0.00     | 0%    | 16,722.61   | 16,723.00     | 0.39                 | 100%   |
|     | 57543   |     | Utility Services               | 1,393.58       | 0.00   | 11,148.67    | 0.00     | 0%    | 16,722.61   | 16,723.00     | 0.39                 | 100%   |
|     | 57562   |     | Buildings                      |                |        |              |          |       |             |               |                      |        |
|     | 5756200 |     | Buildings                      | 87,416.67      | 0.00   | 688,333.33   | 6,288.75 | 1%    | 973,790.50  | 1,049,000.00  | 68,910.75            | 93%    |
|     | 57562   |     | Buildings                      | 87,416.67      | 0.00   | 688,333.33   | 6,288.75 | 1%    | 973,790.50  | 1,049,000.00  | 68,910.75            | 93%    |
|     | 575     |     | Marina Facilities - Total      | 88,067.75      | 0.00   | 712,542.00   | 6,288.75 | 1%    | 993,603.11  | 1,068,813.00  | 68,911.14            | 94%    |
|     | 57      |     | Culture and Recreation - Total | 88,067.75      | 0.00   | 712,542.00   | 6,288.75 | 1%    | 993,603.11  | 1,068,813.00  | 68,911.14            | 94%    |
|     | DIV     |     | 7502 - Total                   | 88,067.75      | 0.00   | 712,542.00   | 6,288.75 | 1%    | 993,603.11  | 1,068,813.00  | 68,911.14            | 94%    |

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

| AGT                              | SUB                        | ELE | Account | Current Period | Year to Date | % EXP | Actual     | % EXP      | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|----------------------------------|----------------------------|-----|---------|----------------|--------------|-------|------------|------------|-------------|---------------|----------------------|--------|
|                                  |                            |     |         | Budget         | Budget       |       |            |            |             |               |                      |        |
| 57                               | Culture and Recreation     |     |         |                |              |       |            |            |             |               |                      |        |
| 575                              | Marina Facilities          |     |         |                |              |       |            |            |             |               |                      |        |
| 57512                            | Regular Salaries & Wages   |     |         |                |              |       |            |            |             |               |                      |        |
| 5751200                          | Regular Salaries & Wages   |     |         | 32,628.00      | 29,576.71    | 91%   | 261,024.00 | 242,116.67 | 0.00        | 381,536.00    | 149,419.33           | 62%    |
| 57512 Regular Salaries & Wages   |                            |     |         | 32,628.00      | 29,576.71    | 91%   | 261,024.00 | 242,116.67 | 0.00        | 381,536.00    | 149,419.33           | 62%    |
| 57514                            | Overtime                   |     |         |                |              |       |            |            |             |               |                      |        |
| 5751400                          | Overtime                   |     |         | 1,250.00       | 1,465.52     | 117%  | 10,000.00  | 16,179.16  | 0.00        | 15,000.00     | (1,179.16)           | 108%   |
| 57514 Overtime                   |                            |     |         | 1,250.00       | 1,465.52     | 117%  | 10,000.00  | 16,179.16  | 0.00        | 15,000.00     | (1,179.16)           | 108%   |
| 57516                            | Special Pay                |     |         |                |              |       |            |            |             |               |                      |        |
| 5751600                          | Special Pay                |     |         | 75.00          | 35.00        | 47%   | 600.00     | 280.00     | 0.00        | 900.00        | 620.00               | 31%    |
| 57516 Special Pay                |                            |     |         | 75.00          | 35.00        | 47%   | 600.00     | 280.00     | 0.00        | 900.00        | 620.00               | 31%    |
| 57521                            | FICA Taxes                 |     |         |                |              |       |            |            |             |               |                      |        |
| 5752100                          | FICA Taxes                 |     |         | 2,597.42       | 2,306.21     | 89%   | 20,779.33  | 19,179.33  | 0.00        | 31,169.00     | 11,989.67            | 62%    |
| 57521 FICA Taxes                 |                            |     |         | 2,597.42       | 2,306.21     | 89%   | 20,779.33  | 19,179.33  | 0.00        | 31,169.00     | 11,989.67            | 62%    |
| 57522                            | Retirement Contributions   |     |         |                |              |       |            |            |             |               |                      |        |
| 5752200                          | Retirement Contributions   |     |         | 2,451.08       | 2,166.65     | 88%   | 19,608.67  | 18,054.03  | 0.00        | 29,413.00     | 11,358.97            | 61%    |
| 57522 Retirement Contributions   |                            |     |         | 2,451.08       | 2,166.65     | 88%   | 19,608.67  | 18,054.03  | 0.00        | 29,413.00     | 11,358.97            | 61%    |
| 57523                            | Life & Health Insurance    |     |         |                |              |       |            |            |             |               |                      |        |
| 5752300                          | Life & Health Insurance    |     |         | 12,032.83      | 11,838.96    | 98%   | 98,262.67  | 90,595.56  | 0.00        | 144,394.00    | 53,798.44            | 63%    |
| 57523 Life & Health Insurance    |                            |     |         | 12,032.83      | 11,838.96    | 98%   | 98,262.67  | 90,595.56  | 0.00        | 144,394.00    | 53,798.44            | 63%    |
| 57531                            | Professional Services      |     |         |                |              |       |            |            |             |               |                      |        |
| 5753100                          | Professional Services      |     |         | 6,407.50       | 0.00         | 0%    | 51,260.00  | 19,650.00  | 10,350.00   | 76,890.00     | 46,890.00            | 39%    |
| 57531 Professional Services      |                            |     |         | 6,407.50       | 0.00         | 0%    | 51,260.00  | 19,650.00  | 10,350.00   | 76,890.00     | 46,890.00            | 39%    |
| 57534                            | Other Contractual Services |     |         |                |              |       |            |            |             |               |                      |        |
| 5753400                          | Other Contractual Services |     |         | 7,397.50       | 3,967.60     | 54%   | 58,180.00  | 34,028.63  | 44,250.11   | 88,770.00     | 10,491.26            | 88%    |
| 57534 Other Contractual Services |                            |     |         | 7,397.50       | 3,967.60     | 54%   | 58,180.00  | 34,028.63  | 44,250.11   | 88,770.00     | 10,491.26            | 88%    |
| 57541                            | Communications/Postage     |     |         |                |              |       |            |            |             |               |                      |        |

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

| ACT<br>SUB | ELE | Account                           | Current Period |           | Year to Date |            | % EXP | Actual | % EXP     | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|------------|-----|-----------------------------------|----------------|-----------|--------------|------------|-------|--------|-----------|-------------|------------------|-------------------------|-----------|
|            |     |                                   | Budget         | Actual    | Budget       | Actual     |       |        |           |             |                  |                         |           |
|            |     | 5754100 - Communications/Postage  | 1,050.00       | 488.06    | 8,400.00     | 7,370.20   | 47%   | 88%    | 2,845.47  | 12,600.00   | 2,384.33         | 81%                     |           |
|            |     | 57541 Communications/Postage      | 1,050.00       | 488.06    | 8,400.00     | 7,370.20   | 47%   | 88%    | 2,845.47  | 12,600.00   | 2,384.33         | 81%                     |           |
|            |     | 57543 Utility Services            |                |           |              |            |       |        |           |             |                  |                         |           |
|            |     | 5754300 - Utility Services        | 1,275.00       | 5,112.06  | 10,200.00    | 16,520.71  | 401%  | 162%   | 0.00      | 15,300.00   | (1,220.71)       | 108%                    |           |
|            |     | 5754302 - Electricity             | 10,166.67      | 11,357.68 | 81,333.33    | 85,831.62  | 112%  | 106%   | 0.00      | 122,000.00  | 36,168.38        | 70%                     |           |
|            |     | 5754303 - Wastewater              | 1,916.67       | 0.00      | 15,333.33    | 11,561.10  | 0%    | 75%    | 0.00      | 23,000.00   | 11,438.90        | 50%                     |           |
|            |     | 5754304 - Water                   | 4,166.67       | 0.00      | 33,333.33    | 30,934.98  | 0%    | 93%    | 0.00      | 50,000.00   | 18,065.02        | 82%                     |           |
|            |     | 57543 Utility Services            | 17,525.00      | 16,469.74 | 140,200.00   | 144,848.41 | 94%   | 103%   | 0.00      | 210,300.00  | 65,451.99        | 69%                     |           |
|            |     | 57544 Rentals & Leases            |                |           |              |            |       |        |           |             |                  |                         |           |
|            |     | 5754400 - Rentals & Leases        | 10,641.67      | 56,928.54 | 85,133.33    | 58,158.21  | 535%  | 68%    | 1,364.13  | 127,700.00  | 68,177.68        | 47%                     |           |
|            |     | 57544 Rentals & Leases            | 10,641.67      | 56,928.54 | 85,133.33    | 58,158.21  | 535%  | 68%    | 1,364.13  | 127,700.00  | 68,177.68        | 47%                     |           |
|            |     | 57546 Repairs and Maintenance     |                |           |              |            |       |        |           |             |                  |                         |           |
|            |     | 5754600 - Repairs and Maintenance | 6,750.00       | 1,331.72  | 54,000.00    | 38,803.43  | 20%   | 74%    | 26,387.72 | 81,000.00   | 14,808.85        | 82%                     |           |
|            |     | 57546 Repairs and Maintenance     | 6,750.00       | 1,331.72  | 54,000.00    | 38,803.43  | 20%   | 74%    | 26,387.72 | 81,000.00   | 14,808.85        | 82%                     |           |
|            |     | 57547 Printing & Binding          |                |           |              |            |       |        |           |             |                  |                         |           |
|            |     | 5754700 - Printing & Binding      | 133.33         | 0.00      | 1,068.67     | 717.00     | 0%    | 67%    | 0.00      | 1,600.00    | 883.00           | 45%                     |           |
|            |     | 57547 Printing & Binding          | 133.33         | 0.00      | 1,068.67     | 717.00     | 0%    | 67%    | 0.00      | 1,600.00    | 883.00           | 45%                     |           |
|            |     | 57548 Promotional Expenses        |                |           |              |            |       |        |           |             |                  |                         |           |
|            |     | 5754800 - Promotional Expenses    | 833.33         | 0.00      | 6,666.67     | 10,000.00  | 0%    | 150%   | 0.00      | 10,000.00   | 0.00             | 100%                    |           |
|            |     | 57548 Promotional Expenses        | 833.33         | 0.00      | 6,666.67     | 10,000.00  | 0%    | 150%   | 0.00      | 10,000.00   | 0.00             | 100%                    |           |
|            |     | 57549 Other Current Charges       |                |           |              |            |       |        |           |             |                  |                         |           |
|            |     | 5754900 - Other Current Charges   | 16,325.00      | 11,474.27 | 130,800.00   | 82,295.78  | 70%   | 63%    | 487.10    | 195,900.00  | 113,107.12       | 42%                     |           |
|            |     | 57549 Other Current Charges       | 16,325.00      | 11,474.27 | 130,800.00   | 82,295.78  | 70%   | 63%    | 487.10    | 195,900.00  | 113,107.12       | 42%                     |           |
|            |     | 57551 Office Supplies             |                |           |              |            |       |        |           |             |                  |                         |           |
|            |     | 5755100 - Office Supplies         | 241.67         | 0.00      | 1,933.33     | 735.36     | 0%    | 38%    | 0.00      | 2,900.00    | 2,164.64         | 25%                     |           |
|            |     | 57551 Office Supplies             | 241.67         | 0.00      | 1,933.33     | 735.36     | 0%    | 38%    | 0.00      | 2,900.00    | 2,164.64         | 25%                     |           |
|            |     | 57552 Operating Supplies          |                |           |              |            |       |        |           |             |                  |                         |           |

**City of Key West**  
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FUND 405 - Key West Bight 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       |       |             |               |                      |        |
| 5755200  | - Operating Supplies           |         | 5,350.00       | 2,843.35   | 42,800.00    | 29,306.93    | 53%   | 22,219.78   | 64,200.00     | 12,673.29            | 80%    |
| 5755201  | - Fuel                         |         | 77,708.33      | 111,178.57 | 621,688.67   | 613,200.07   | 143%  | 318,288.93  | 932,500.00    | 0.00                 | 100%   |
| 57552    | Operating Supplies             |         | 83,058.33      | 114,021.92 | 664,488.67   | 642,507.00   | 137%  | 341,519.71  | 996,700.00    | 12,673.29            | 98%    |
| 57562    | Buildings                      |         |                |            |              |              |       |             |               |                      |        |
| 5756200  | - Buildings                    |         | 0.00           | 0.00       | 0.00         | 49,234.46    | 0%    | 4,075.00    | 0.00          | (53,308.46)          | 0%     |
| 57562    | Buildings                      |         | 0.00           | 0.00       | 0.00         | 49,234.46    |       | 4,075.00    | 0.00          | (53,308.46)          |        |
| 57563    | Infrastructure                 |         |                |            |              |              |       |             |               |                      |        |
| 5756300  | - Infrastructure               |         | 0.00           | 55,618.60  | 0.00         | 472,954.60   | 0%    | 255,637.21  | 0.00          | (728,581.81)         | 0%     |
| 57563    | Infrastructure                 |         | 0.00           | 55,618.60  | 0.00         | 472,954.60   |       | 255,637.21  | 0.00          | (728,581.81)         |        |
| 57564    | Machinery & Equipment          |         |                |            |              |              |       |             |               |                      |        |
| 5756400  | - Machinery & Equipment        |         | 7,800.42       | 0.00       | 60,803.33    | 37,084.00    | 0%    | 0.00        | 91,205.00     | 54,121.00            | 41%    |
| 57564    | Machinery & Equipment          |         | 7,800.42       | 0.00       | 60,803.33    | 37,084.00    | 0%    | 0.00        | 91,205.00     | 54,121.00            | 41%    |
| 575      | Marina Facilities - Total      |         | 208,998.08     | 307,719.50 | 1,671,984.67 | 1,985,791.83 | 147%  | 686,926.45  | 2,507,977.00  | (164,741.28)         | 107%   |
| 57       | Culture and Recreation - Total |         | 208,998.08     | 307,719.50 | 1,671,984.67 | 1,985,791.83 | 147%  | 686,926.45  | 2,507,977.00  | (164,741.28)         | 107%   |
| DIV 7503 | - Total                        |         | 208,998.08     | 307,719.50 | 1,671,984.67 | 1,985,791.83 | 147%  | 686,926.45  | 2,507,977.00  | (164,741.28)         | 107%   |

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

| ACT<br>SUB                                | ELE     | Account                      | Current Period |           | Year to Date |            | % EXP | Actual     | % EXP | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|-------------------------------------------|---------|------------------------------|----------------|-----------|--------------|------------|-------|------------|-------|-------------|------------------|-------------------------|-----------|
|                                           |         |                              | Budget         | Actual    | Budget       | Actual     |       |            |       |             |                  |                         |           |
| <b>57 Culture and Recreation</b>          |         |                              |                |           |              |            |       |            |       |             |                  |                         |           |
| <b>575 Marina Facilities</b>              |         |                              |                |           |              |            |       |            |       |             |                  |                         |           |
| <b>57512 Regular Salaries &amp; Wages</b> |         |                              |                |           |              |            |       |            |       |             |                  |                         |           |
|                                           | 5751200 | - Regular Salaries & Wages   | 17,720.25      | 16,631.42 | 141,762.00   | 135,291.01 | 94%   | 141,762.00 | 94%   | 0.00        | 212,643.00       | 77,351.99               | 64%       |
|                                           | 57512   | Regular Salaries & Wages     | 17,720.25      | 16,631.42 | 141,762.00   | 135,291.01 | 94%   | 141,762.00 | 94%   | 0.00        | 212,643.00       | 77,351.99               | 64%       |
| <b>57514 Overtime</b>                     |         |                              |                |           |              |            |       |            |       |             |                  |                         |           |
|                                           | 5751400 | - Overtime                   | 666.67         | 429.35    | 5,333.33     | 8,141.38   | 64%   | 5,333.33   | 64%   | 0.00        | 8,000.00         | (141.38)                | 102%      |
|                                           | 57514   | Overtime                     | 666.67         | 429.35    | 5,333.33     | 8,141.38   | 64%   | 5,333.33   | 64%   | 0.00        | 8,000.00         | (141.38)                | 102%      |
| <b>57515 Special Pay</b>                  |         |                              |                |           |              |            |       |            |       |             |                  |                         |           |
|                                           | 5751500 | - Special Pay                | 15.00          | 15.00     | 120.00       | 120.00     | 100%  | 120.00     | 100%  | 0.00        | 180.00           | 60.00                   | 67%       |
|                                           | 57515   | Special Pay                  | 15.00          | 15.00     | 120.00       | 120.00     | 100%  | 120.00     | 100%  | 0.00        | 180.00           | 60.00                   | 67%       |
| <b>57521 FICA Taxes</b>                   |         |                              |                |           |              |            |       |            |       |             |                  |                         |           |
|                                           | 5752100 | - FICA Taxes                 | 1,407.75       | 1,262.64  | 11,262.00    | 10,630.73  | 90%   | 11,262.00  | 90%   | 0.00        | 16,883.00        | 6,262.27                | 63%       |
|                                           | 57521   | FICA Taxes                   | 1,407.75       | 1,262.64  | 11,262.00    | 10,630.73  | 90%   | 11,262.00  | 90%   | 0.00        | 16,883.00        | 6,262.27                | 63%       |
| <b>57522 Retirement Contributions</b>     |         |                              |                |           |              |            |       |            |       |             |                  |                         |           |
|                                           | 5752200 | - Retirement Contributions   | 1,470.92       | 1,364.85  | 11,767.33    | 11,474.48  | 93%   | 11,767.33  | 93%   | 0.00        | 17,651.00        | 6,176.52                | 65%       |
|                                           | 57522   | Retirement Contributions     | 1,470.92       | 1,364.85  | 11,767.33    | 11,474.48  | 93%   | 11,767.33  | 93%   | 0.00        | 17,651.00        | 6,176.52                | 65%       |
| <b>57523 Life &amp; Health Insurance</b>  |         |                              |                |           |              |            |       |            |       |             |                  |                         |           |
|                                           | 5752300 | - Life & Health Insurance    | 6,960.17       | 6,336.92  | 55,681.33    | 50,773.36  | 91%   | 55,681.33  | 91%   | 0.00        | 83,522.00        | 32,748.64               | 61%       |
|                                           | 57523   | Life & Health Insurance      | 6,960.17       | 6,336.92  | 55,681.33    | 50,773.36  | 91%   | 55,681.33  | 91%   | 0.00        | 83,522.00        | 32,748.64               | 61%       |
| <b>57531 Professional Services</b>        |         |                              |                |           |              |            |       |            |       |             |                  |                         |           |
|                                           | 5753100 | - Professional Services      | 293.75         | 0.00      | 2,350.00     | 3,120.00   | 0%    | 2,350.00   | 0%    | 7,195.00    | 3,525.00         | (6,790.00)              | 293%      |
|                                           | 57531   | Professional Services        | 293.75         | 0.00      | 2,350.00     | 3,120.00   | 0%    | 2,350.00   | 0%    | 7,195.00    | 3,525.00         | (6,790.00)              | 293%      |
| <b>57534 Other Contractual Services</b>   |         |                              |                |           |              |            |       |            |       |             |                  |                         |           |
|                                           | 5753400 | - Other Contractual Services | 8,833.33       | 10,568.32 | 70,666.67    | 51,209.60  | 120%  | 70,666.67  | 120%  | 65,975.59   | 106,000.00       | (11,185.19)             | 111%      |
|                                           | 57534   | Other Contractual Services   | 8,833.33       | 10,568.32 | 70,666.67    | 51,209.60  | 120%  | 70,666.67  | 120%  | 65,975.59   | 106,000.00       | (11,185.19)             | 111%      |
| <b>57541 Communications/Postage</b>       |         |                              |                |           |              |            |       |            |       |             |                  |                         |           |

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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 |
|---------|-----|---------------------------|-----------------------|-----------|-------|---------------------|------------|-------|-------------|---------------|----------------------|--------|
| 5754100 |     | Communications/Postage    | 91.67                 | 0.00      | 0%    | 733.33              | 0.00       | 0%    | 0.00        | 1,100.00      | 1,100.00             | 0%     |
| 57541   |     | Communications/Postage    | 91.67                 | 0.00      | 0%    | 733.33              | 0.00       | 0%    | 0.00        | 1,100.00      | 1,100.00             | 0%     |
| 57543   |     | UTILITY Services          |                       |           |       |                     |            |       |             |               |                      |        |
| 5754300 |     | Utility Services          | 6,666.67              | 4,193.07  | 63%   | 53,333.33           | 36,480.91  | 68%   | 43,915.05   | 80,000.00     | (405.96)             | 101%   |
| 5754302 |     | Electricity               | 1,500.00              | 1,394.20  | 93%   | 12,000.00           | 9,347.50   | 78%   | 0.00        | 18,000.00     | 8,652.50             | 52%    |
| 5754303 |     | Wastewater                | 350.00                | 0.00      | 0%    | 2,800.00            | 1,284.86   | 46%   | 0.00        | 4,200.00      | 2,915.14             | 31%    |
| 5754304 |     | Water                     | 691.67                | 0.00      | 0%    | 5,533.33            | 3,898.20   | 70%   | 0.00        | 8,300.00      | 4,411.80             | 47%    |
| 57543   |     | UTILITY Services          | 9,208.33              | 5,587.27  | 61%   | 73,666.67           | 51,011.47  | 69%   | 43,915.05   | 110,500.00    | 15,573.48            | 86%    |
| 57546   |     | Repairs and Maintenance   |                       |           |       |                     |            |       |             |               |                      |        |
| 5754600 |     | Repairs and Maintenance   | 8,665.83              | 2,906.81  | 33%   | 68,566.67           | 32,682.25  | 47%   | 50,395.68   | 104,350.00    | 21,282.07            | 80%    |
| 57546   |     | Repairs and Maintenance   | 8,665.83              | 2,906.81  | 33%   | 68,566.67           | 32,682.25  | 47%   | 50,395.68   | 104,350.00    | 21,282.07            | 80%    |
| 57548   |     | Promotional Expenses      |                       |           |       |                     |            |       |             |               |                      |        |
| 5754800 |     | Promotional Expenses      | 24,008.33             | 14,750.00 | 61%   | 192,066.67          | 150,650.07 | 78%   | 118,258.85  | 288,100.00    | 19,190.08            | 93%    |
| 57548   |     | Promotional Expenses      | 24,008.33             | 14,750.00 | 61%   | 192,066.67          | 150,650.07 | 78%   | 118,258.85  | 288,100.00    | 19,190.08            | 93%    |
| 57551   |     | Office Supplies           |                       |           |       |                     |            |       |             |               |                      |        |
| 5755100 |     | Office Supplies           | 0.00                  | 0.00      | 0%    | 0.00                | 537.30     | 0%    | 362.70      | 0.00          | (900.00)             | 0%     |
| 57551   |     | Office Supplies           | 0.00                  | 0.00      | 0%    | 0.00                | 537.30     | 0%    | 362.70      | 0.00          | (900.00)             | 0%     |
| 57552   |     | Operating Supplies        |                       |           |       |                     |            |       |             |               |                      |        |
| 5755200 |     | Operating Supplies        | 2,675.00              | 4,091.73  | 142%  | 23,000.00           | 13,506.95  | 59%   | 1,526.92    | 34,500.00     | 19,466.13            | 44%    |
| 57552   |     | Operating Supplies        | 2,675.00              | 4,091.73  | 142%  | 23,000.00           | 13,506.95  | 59%   | 1,526.92    | 34,500.00     | 19,466.13            | 44%    |
| 57553   |     | Infrastructure            |                       |           |       |                     |            |       |             |               |                      |        |
| 5755300 |     | Infrastructure            | 0.00                  | 0.00      | 0%    | 0.00                | 26,380.00  | 0%    | 17,610.00   | 0.00          | (43,990.00)          | 0%     |
| 57553   |     | Infrastructure            | 0.00                  | 0.00      | 0%    | 0.00                | 26,380.00  | 0%    | 17,610.00   | 0.00          | (43,990.00)          | 0%     |
| 57554   |     | Machinery & Equipment     |                       |           |       |                     |            |       |             |               |                      |        |
| 5755400 |     | Machinery & Equipment     | 2,120.83              | 0.00      | 0%    | 16,966.67           | 25,387.39  | 150%  | 16,029.90   | 25,450.00     | (15,967.29)          | 163%   |
| 57554   |     | Machinery & Equipment     | 2,120.83              | 0.00      | 0%    | 16,966.67           | 25,387.39  | 150%  | 16,029.90   | 25,450.00     | (15,967.29)          | 163%   |
| 575     |     | Marina Facilities - Total | 84,367.83             | 63,944.31 | 76%   | 674,942.67          | 570,885.99 | 85%   | 321,270.89  | 1,012,414.00  | 120,247.32           | 88%    |

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

| ACT<br>SUB | ELE                            | Account | Current Period |           | Year to Date |            | % EXP | Actual | % EXP | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|------------|--------------------------------|---------|----------------|-----------|--------------|------------|-------|--------|-------|-------------|------------------|-------------------------|-----------|
|            |                                |         | Budget         | Actual    | Budget       | Actual     |       |        |       |             |                  |                         |           |
| 57         | Culture and Recreation - Total |         | 84,367.83      | 63,944.31 | 674,942.67   | 570,895.99 | 76%   |        | 85%   | 321,270.69  | 1,012,414.00     | 120,247.32              | 88%       |
| DIV 7504   | - Total                        |         | 84,367.83      | 63,944.31 | 674,942.67   | 570,895.99 | 76%   |        | 85%   | 321,270.69  | 1,012,414.00     | 120,247.32              | 88%       |

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

| ACT<br>SUB | ELE                          | Account | Current Period |          | % EXP  | Year to Date |           | % EXP | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|------------|------------------------------|---------|----------------|----------|--------|--------------|-----------|-------|-------------|------------------|-------------------------|-----------|
|            |                              |         | Budget         | Actual   |        | Budget       | Actual    |       |             |                  |                         |           |
| 57         | Culture and Recreation       |         |                |          |        |              |           |       |             |                  |                         |           |
| 575        | Marine Facilities            |         |                |          |        |              |           |       |             |                  |                         |           |
| 57512      | Regular Salaries & Wages     |         |                |          |        |              |           |       |             |                  |                         |           |
| 5751200    | - Regular Salaries & Wages   |         | 2,593.75       | 598.60   | 23%    | 20,750.00    | 4,848.59  | 23%   | 0.00        | 31,125.00        | 26,276.41               | 16%       |
| 57512      | Regular Salaries & Wages     |         | 2,593.75       | 598.60   | 23%    | 20,750.00    | 4,848.59  | 23%   | 0.00        | 31,125.00        | 26,276.41               | 16%       |
| 57514      | Overtime                     |         |                |          |        |              |           |       |             |                  |                         |           |
| 5751400    | - Overtime                   |         | 208.33         | 0.00     | 0%     | 1,868.67     | 411.97    | 25%   | 0.00        | 2,500.00         | 2,088.03                | 16%       |
| 57514      | Overtime                     |         | 208.33         | 0.00     | 0%     | 1,868.67     | 411.97    | 25%   | 0.00        | 2,500.00         | 2,088.03                | 16%       |
| 57521      | FICA Taxes                   |         |                |          |        |              |           |       |             |                  |                         |           |
| 5752100    | - FICA Taxes                 |         | 214.33         | 45.80    | 21%    | 1,714.67     | 402.44    | 23%   | 0.00        | 2,572.00         | 2,169.56                | 16%       |
| 57521      | FICA Taxes                   |         | 214.33         | 45.80    | 21%    | 1,714.67     | 402.44    | 23%   | 0.00        | 2,572.00         | 2,169.56                | 16%       |
| 57523      | Life & Health Insurance      |         |                |          |        |              |           |       |             |                  |                         |           |
| 5752300    | - Life & Health Insurance    |         | 943.75         | 222.34   | 24%    | 7,550.00     | 1,773.25  | 23%   | 0.00        | 11,325.00        | 9,551.75                | 16%       |
| 57523      | Life & Health Insurance      |         | 943.75         | 222.34   | 24%    | 7,550.00     | 1,773.25  | 23%   | 0.00        | 11,325.00        | 9,551.75                | 16%       |
| 57534      | Other Contractual Services   |         |                |          |        |              |           |       |             |                  |                         |           |
| 5753400    | - Other Contractual Services |         | 2,929.17       | 1,785.22 | 61%    | 23,433.33    | 688.22    | 3%    | 24,054.62   | 35,150.00        | 10,426.16               | 70%       |
| 57534      | Other Contractual Services   |         | 2,929.17       | 1,785.22 | 61%    | 23,433.33    | 688.22    | 3%    | 24,054.62   | 35,150.00        | 10,426.16               | 70%       |
| 57543      | Utility Services             |         |                |          |        |              |           |       |             |                  |                         |           |
| 5754300    | - Utility Services           |         | 1,208.33       | 280.91   | 22%    | 9,666.67     | 11,026.03 | 114%  | 3,473.97    | 14,500.00        | 0.00                    | 100%      |
| 57543      | Utility Services             |         | 1,208.33       | 280.91   | 22%    | 9,666.67     | 11,026.03 | 114%  | 3,473.97    | 14,500.00        | 0.00                    | 100%      |
| 57546      | Repairs and Maintenance      |         |                |          |        |              |           |       |             |                  |                         |           |
| 5754600    | - Repairs and Maintenance    |         | 291.67         | 8,792.68 | 3,357% | 2,333.33     | 9,792.68  | 420%  | 4,500.00    | 3,500.00         | (10,792.68)             | 408%      |
| 57546      | Repairs and Maintenance      |         | 291.67         | 8,792.68 | 3,357% | 2,333.33     | 9,792.68  | 420%  | 4,500.00    | 3,500.00         | (10,792.68)             | 408%      |
| 57549      | Other Current Charges        |         |                |          |        |              |           |       |             |                  |                         |           |
| 5754900    | - Other Current Charges      |         | 7,083.33       | 8,792.38 | 124%   | 56,666.67    | 57,653.04 | 102%  | 0.00        | 85,000.00        | 27,346.96               | 68%       |
| 57549      | Other Current Charges        |         | 7,083.33       | 8,792.38 | 124%   | 56,666.67    | 57,653.04 | 102%  | 0.00        | 85,000.00        | 27,346.96               | 68%       |
| 57552      | Operating Supplies           |         |                |          |        |              |           |       |             |                  |                         |           |



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

| ACT<br>SUB | ELE                               | Account | Current Period |           | Year to Date |           | % EXP |      | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|------------|-----------------------------------|---------|----------------|-----------|--------------|-----------|-------|------|-------------|------------------|-------------------------|-----------|
|            |                                   |         | Budget         | Actual    | Budget       | Actual    |       |      |             |                  |                         |           |
|            | 5755200 - Operating Supplies      |         | 500.00         | 0.00      | 4,000.00     | 1,584.00  | 0%    | 0%   | 0.00        | 6,000.00         | 4,416.00                | 28%       |
|            | 57552 Operating Supplies          |         | 500.00         | 0.00      | 4,000.00     | 1,584.00  | 0%    | 0%   | 0.00        | 6,000.00         | 4,416.00                | 28%       |
|            | 575 Marinas Facilities - Total    |         | 15,972.67      | 21,457.93 | 127,781.33   | 88,161.22 | 134%  | 134% | 32,028.59   | 191,672.00       | 71,482.19               | 63%       |
|            | 57 Culture and Recreation - Total |         | 15,972.67      | 21,457.93 | 127,781.33   | 88,161.22 | 134%  | 134% | 32,028.59   | 191,672.00       | 71,482.19               | 63%       |
|            | DIV 7505 - Total                  |         | 15,972.67      | 21,457.93 | 127,781.33   | 88,161.22 | 134%  | 134% | 32,028.59   | 191,672.00       | 71,482.19               | 63%       |

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|-------------------------------------------|---------|---------------------------|----------------|----------|--------------|-----------|-----------|-------|-----------|-----------|-----------|-------|-------------|------------------|-------------------------|-----------|
|                                           |         |                           | Budget         | Actual   | % EXP        | Budget    | Actual    | % EXP |           | Budget    | Actual    | % EXP |             |                  |                         |           |
| <b>57 Culture and Recreation</b>          |         |                           |                |          |              |           |           |       |           |           |           |       |             |                  |                         |           |
| <b>575 Marina Facilities</b>              |         |                           |                |          |              |           |           |       |           |           |           |       |             |                  |                         |           |
| <b>57512 Regular Salaries &amp; Wages</b> |         |                           |                |          |              |           |           |       |           |           |           |       |             |                  |                         |           |
|                                           | 5751200 | Regular Salaries & Wages  | 7,083.17       | 8,343.22 | 118%         | 56,745.33 | 67,560.11 | 119%  | 0.00      | 85,118.00 | 17,537.89 | 79%   |             |                  |                         |           |
|                                           | 57512   | Regular Salaries & Wages  | 7,083.17       | 8,343.22 | 118%         | 56,745.33 | 67,560.11 | 119%  | 0.00      | 85,118.00 | 17,537.89 | 79%   |             |                  |                         |           |
| <b>57514 Overtime</b>                     |         |                           |                |          |              |           |           |       |           |           |           |       |             |                  |                         |           |
|                                           | 5751400 | Overtime                  | 333.33         | 45.42    | 14%          | 2,688.67  | 4,212.91  | 158%  | 0.00      | 4,000.00  | (212.91)  | 105%  |             |                  |                         |           |
|                                           | 57514   | Overtime                  | 333.33         | 45.42    | 14%          | 2,688.67  | 4,212.91  | 158%  | 0.00      | 4,000.00  | (212.91)  | 105%  |             |                  |                         |           |
| <b>57521 FICA Taxes</b>                   |         |                           |                |          |              |           |           |       |           |           |           |       |             |                  |                         |           |
|                                           | 5752100 | FICA Taxes                | 588.17         | 629.77   | 111%         | 4,545.33  | 5,398.68  | 119%  | 0.00      | 6,818.00  | 1,421.32  | 79%   |             |                  |                         |           |
|                                           | 57521   | FICA Taxes                | 588.17         | 629.77   | 111%         | 4,545.33  | 5,398.68  | 119%  | 0.00      | 6,818.00  | 1,421.32  | 79%   |             |                  |                         |           |
| <b>57522 Retirement Contributions</b>     |         |                           |                |          |              |           |           |       |           |           |           |       |             |                  |                         |           |
|                                           | 5752200 | Retirement Contributions  | 542.25         | 479.55   | 88%          | 4,338.00  | 4,060.14  | 94%   | 0.00      | 6,507.00  | 2,446.86  | 62%   |             |                  |                         |           |
|                                           | 57522   | Retirement Contributions  | 542.25         | 479.55   | 88%          | 4,338.00  | 4,060.14  | 94%   | 0.00      | 6,507.00  | 2,446.86  | 62%   |             |                  |                         |           |
| <b>57523 Life &amp; Health Insurance</b>  |         |                           |                |          |              |           |           |       |           |           |           |       |             |                  |                         |           |
|                                           | 5752300 | Life & Health Insurance   | 2,831.25       | 3,224.04 | 114%         | 22,650.00 | 25,714.33 | 114%  | 0.00      | 33,975.00 | 8,260.67  | 76%   |             |                  |                         |           |
|                                           | 57523   | Life & Health Insurance   | 2,831.25       | 3,224.04 | 114%         | 22,650.00 | 25,714.33 | 114%  | 0.00      | 33,975.00 | 8,260.67  | 76%   |             |                  |                         |           |
| <b>57534 Other Contractual Service</b>    |         |                           |                |          |              |           |           |       |           |           |           |       |             |                  |                         |           |
|                                           | 5753400 | Other Contractual Service | 2,832.50       | 2,072.68 | 73%          | 22,650.00 | 16,585.50 | 73%   | 17,768.70 | 33,890.00 | (384.20)  | 101%  |             |                  |                         |           |
|                                           | 57534   | Other Contractual Service | 2,832.50       | 2,072.68 | 73%          | 22,650.00 | 16,585.50 | 73%   | 17,768.70 | 33,890.00 | (384.20)  | 101%  |             |                  |                         |           |
| <b>57541 Communications/Postage</b>       |         |                           |                |          |              |           |           |       |           |           |           |       |             |                  |                         |           |
|                                           | 5754100 | Communications/Postage    | 666.67         | 187.52   | 28%          | 5,333.33  | 1,488.74  | 28%   | 0.00      | 8,000.00  | 6,511.26  | 19%   |             |                  |                         |           |
|                                           | 57541   | Communications/Postage    | 666.67         | 187.52   | 28%          | 5,333.33  | 1,488.74  | 28%   | 0.00      | 8,000.00  | 6,511.26  | 19%   |             |                  |                         |           |
| <b>57543 Utility Services</b>             |         |                           |                |          |              |           |           |       |           |           |           |       |             |                  |                         |           |
|                                           | 5754300 | Utility Services          | 625.00         | 402.38   | 64%          | 5,000.00  | 4,017.79  | 80%   | 3,482.21  | 7,500.00  | 0.00      | 100%  |             |                  |                         |           |
|                                           | 5754302 | Electricity               | 3,375.00       | 2,587.38 | 77%          | 27,000.00 | 21,649.52 | 80%   | 0.00      | 40,500.00 | 18,850.48 | 53%   |             |                  |                         |           |
|                                           | 5754303 | Wastewater                | 583.33         | 0.00     | 0%           | 4,666.67  | 4,036.41  | 87%   | 0.00      | 7,000.00  | 2,961.59  | 58%   |             |                  |                         |           |

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 08/2021**  
**Period End Date 05/31/2021**  
**67% of Year Lapsed**  
**Budget Version CB - Revised Budget**  
**Subtotals by Element**

Report Generated on Jul 1, 2021 12:10:37 PM  
FUND 405 - Key West Bight DEPT 75 Marines / DIV 7506 Ferry Terminal

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| ACT SUB | ELE         | Account                        | Current Period |            | Year to Date  |              | % EXP | Encumbrance  | Annual Budget | Unencumbered Balance | % BDGT |
|---------|-------------|--------------------------------|----------------|------------|---------------|--------------|-------|--------------|---------------|----------------------|--------|
|         |             |                                | Budget         | Actual     | Budget        | Actual       |       |              |               |                      |        |
|         | 5754304     | - Water                        | 1,583.33       | 0.00       | 12,668.67     | 11,132.69    | 0%    | 0.00         | 19,000.00     | 7,867.31             | 59%    |
|         | 57543       | Utility Services               | 6,168.67       | 2,969.77   | 49,333.33     | 40,838.41    | 48%   | 3,482.21     | 74,000.00     | 29,679.38            | 60%    |
|         | 57546       | Repairs and Maintenance        |                |            |               |              |       |              |               |                      |        |
|         | 5754600     | - Repairs and Maintenance      | 5,273.25       | 890.00     | 42,186.00     | 44,181.18    | 17%   | 14,285.06    | 63,279.00     | 4,812.76             | 82%    |
|         | 57546       | Repairs and Maintenance        | 5,273.25       | 890.00     | 42,186.00     | 44,181.18    | 17%   | 14,285.06    | 63,279.00     | 4,812.76             | 92%    |
|         | 57549       | Other Current Charges          |                |            |               |              |       |              |               |                      |        |
|         | 5754900     | - Other Current Charges        | 25.00          | 75.00      | 200.00        | 75.00        | 300%  | 0.00         | 300.00        | 225.00               | 25%    |
|         | 57549       | Other Current Charges          | 25.00          | 75.00      | 200.00        | 75.00        | 300%  | 0.00         | 300.00        | 225.00               | 25%    |
|         | 57552       | Operating Supplies             |                |            |               |              |       |              |               |                      |        |
|         | 5755200     | - Operating Supplies           | 1,383.33       | 1,209.06   | 11,068.67     | 2,578.83     | 87%   | 568.36       | 16,600.00     | 13,451.81            | 19%    |
|         | 5755201     | - Fuel                         | 80,208.33      | 32,427.36  | 641,688.67    | 480,143.03   | 40%   | 482,356.97   | 882,500.00    | 0.00                 | 100%   |
|         | 57552       | Operating Supplies             | 81,591.67      | 33,636.42  | 652,757.33    | 482,722.86   | 41%   | 482,925.33   | 979,100.00    | 13,451.81            | 98%    |
|         | 57563       | Infrastructure                 |                |            |               |              |       |              |               |                      |        |
|         | 5756300     | - Infrastructure               | 0.00           | 0.00       | 0.00          | 10,275.00    | 0%    | 35,724.50    | 0.00          | (45,999.50)          | 0%     |
|         | 57563       | Infrastructure                 | 0.00           | 0.00       | 0.00          | 10,275.00    | 0%    | 35,724.50    | 0.00          | (45,999.50)          | 0%     |
|         | 57564       | Machinery & Equipment          |                |            |               |              |       |              |               |                      |        |
|         | 5756400     | - Machinery & Equipment        | 2,444.92       | 0.00       | 19,558.33     | 0.00         | 0%    | 12,345.96    | 29,338.00     | 16,993.04            | 42%    |
|         | 57564       | Machinery & Equipment          | 2,444.92       | 0.00       | 19,558.33     | 0.00         | 0%    | 12,345.96    | 29,338.00     | 16,993.04            | 42%    |
|         | 575         | Marina Facilities - Total      | 110,368.83     | 52,573.39  | 882,950.67    | 703,130.86   | 48%   | 568,531.76   | 1,324,428.00  | 54,763.38            | 96%    |
|         | 57          | Culture and Recreation - Total | 110,368.83     | 52,573.39  | 882,950.67    | 703,130.86   | 48%   | 568,531.76   | 1,324,428.00  | 54,763.38            | 96%    |
|         | DIV 7506    | - Total                        | 110,368.83     | 52,573.39  | 882,950.67    | 703,130.86   | 48%   | 568,531.76   | 1,324,428.00  | 54,763.38            | 96%    |
|         | DEPT 75     | - Total                        | 1,578,867.67   | 846,624.88 | 12,630,941.33 | 6,794,485.21 | 54%   | 2,607,303.05 | 18,946,412.00 | 9,544,613.74         | 50%    |
|         | FUND 405    | - Total                        | 1,578,867.67   | 846,624.88 | 12,630,941.33 | 6,794,485.21 | 54%   | 2,607,303.05 | 18,946,412.00 | 9,544,613.74         | 50%    |
|         | Grand Total |                                | 1,578,867.67   | 846,624.88 | 12,630,941.33 | 6,794,485.21 | 54%   | 2,607,303.05 | 18,946,412.00 | 9,544,613.74         | 50%    |