Key West Bight/Ferry Terminal
Year to Year Revenue Comparison
Monthly – December 2015/2016

	December '15	December '16
KW Bight	$ 591,562	$ 647,009
Ferry Terminal	$ 87,568	$ 137,303
Grand Total	$ 679,130	$ 784,312

Revenue Detail

Key West Bight:

Transient Dockage	+ 23%
Dinghy	- 19%
Retail Sales	- 21%
Parking	+ 18%
Fuel	- 3%

Ferry Terminal:

Passenger Fees	+ 19%
Security Fees	+ 43%
Parking	+ 33%
Fuel	+ 93%

2017 Annual Budget Comparison to
November Actual Year-to-Date Revenue

Key West Bight	Annual Budget	Year-to-Date Actual	17% Lapsed % Achieved
Charges for Services	$ 6,062,480	$ 906,598	15%
Fines & Forfeits	$ 35,000	$ 5,045	14%
Misc. Revenues	$ 3,204,000	$ 487,852	15%

A detailed financial report follows.

REVENUE DETAIL
DECEMBER 2016

KEY WEST BIGHT

TRANSIENT DOCKAGE

	Dec-15	Dec-16
	$82,509.38	$101,620.65
Percent Change:	23%	

DINGHY DOCKAGE

	Dec-15	Dec-16
	$12,759.16	$10,367.08
Percent Change:	-19%	

RETAIL SALES

	Dec-15	Dec-16
	$476.18	$374.00
Percent Change:	-21%	

PARKING

	Dec-15	Dec-16
	$94,872.21	$111,529.60
Percent Change:	18%	

FUEL

	Dec-15	Dec-16
	$ 55,014.60	$ 53,562.04
Percent Change:	-3%	

FERRY TERMINAL

PASSENGER FEES

	Dec-15	Dec-16
	$15,309.32	$18,211.20
Percent Change:	19%	

SECURITY FEES

	Dec-15	Dec-16
	$2,355.32	$3,338.72
Percent Change:	42%	

PARKING

	Dec-15	Dec-16
	$3,906.65	$5,198.51
Percent Change:	33%	

FUEL

	Dec-15	Dec-16
	$47,269.20	$91,147.79
Percent Change:	93%	

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 2/2017
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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		Current Period			Year to Date					
		Budget	Actual	%Rev	Budget	Actual	%Rev	Annual Estimate	Unrealized Estimate	% Rev
34 Charges For Services										
3442802	Ferry Terminal	18,200.00	14,493.60	80%	36,400.00	26,030.40	72%	218,400.00	192,369.60	12%
3442803	Port Security Surcharge	5,700.00	2,657.16	47%	11,400.00	6,935.28	61%	68,400.00	61,464.72	10%
3445000	Parking	96,416.67	91,928.89	95%	192,833.33	179,229.29	93%	1,157,000.00	977,770.71	15%
3445002	KW Bight Ferry Terminal	4,200.00	3,348.19	80%	8,400.00	5,657.12	67%	50,400.00	44,742.88	11%
3475100	Dockage-Transient	71,500.00	93,139.57	137%	143,000.00	201,822.33	141%	858,000.00	656,177.67	24%
3475208	Upland Electric & Sewer	2,000.00	2,277.79	114%	4,000.00	4,616.38	115%	24,000.00	19,383.62	19%
3475209	Common Area Charges	30,750.00	30,789.97	100%	61,500.00	61,579.94	100%	369,000.00	307,420.06	17%
3475210	Ferry Terminal CAM	666.67	654.49	98%	1,333.33	1,308.98	98%	8,000.00	6,691.02	16%
3475211	Marina Tenant Utilities	8,416.67	7,626.67	91%	16,833.33	15,591.24	93%	101,000.00	85,408.76	15%
3475303	Ferry Boats	11,241.67	9,888.61	88%	22,483.33	19,777.22	88%	134,900.00	115,122.78	15%
3475500	Dockage-Recreational	4,833.33	4,611.20	95%	9,666.67	9,222.40	95%	58,000.00	48,777.60	16%
3475600	Dockage-Liveaboard	11,041.67	10,454.01	95%	22,083.33	20,908.02	95%	132,500.00	111,591.98	16%
3475700	Dockage-Commercial	73,800.00	73,333.94	99%	147,600.00	145,415.83	99%	885,600.00	740,184.17	16%
3475800	Penalties	666.67	1,761.01	264%	1,333.33	4,015.21	301%	8,000.00	3,984.79	50%
3476100	Dinghy Dockage	7,916.67	8,625.75	109%	15,833.33	17,830.07	113%	95,000.00	77,169.93	19%
3476200	Key West Bight - Gas	40,500.00	34,876.32	86%	81,000.00	55,623.04	69%	486,000.00	430,376.96	11%
3476300	Diesel	34,023.33	33,513.09	99%	68,046.67	69,847.32	103%	408,280.00	338,432.68	17%
3476302	Ferry Terminal Taxable	41,666.67	29,375.08	71%	83,333.33	61,188.20	73%	500,000.00	438,811.80	12%
3476303	FT Tax Exempt Diesel	41,666.67	0.00	0%	83,333.33	0.00	0%	500,000.00	500,000.00	0%
34 Charges For Services		**505,206.67**	**458,355.34**	**91%**	**1,010,413.33**	**906,598.27**	**90%**	**6,062,480.00**	**5,155,881.73**	**15%**
35 Fines & Forfeitures										
3510300	Parking Fine	2,916.67	2,747.50	94%	5,833.33	5,045.00	86%	35,000.00	29,955.00	14%
35 Fines & Forfeitures		**2,916.67**	**2,747.50**	**94%**	**5,833.33**	**5,045.00**	**86%**	**35,000.00**	**29,955.00**	**14%**
36 Miscellaneous Revenues										
3610000	Interest Earnings	5,000.00	0.00	0%	10,000.00	0.00	0%	60,000.00	60,000.00	0%
3625400	Upland Leases	240,933.33	233,662.34	97%	481,866.67	467,237.13	97%	2,891,200.00	2,423,962.87	16%

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 2/2017
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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		Current Period			Year to Date					
		Budget	Actual	%Rev	Budget	Actual	%Rev	Annual Estimate	Unrealized Estimate	% Rev
3625500	KW Bight Ferry Terminal	5,900.00	5,900.10	100%	11,800.00	11,800.20	100%	70,800.00	58,999.80	17%
3625501	Advertising Space	1,041.67	1,005.00	96%	2,083.33	2,010.00	96%	12,500.00	10,490.00	16%
3629000	Misc Yearly Leases	8,375.00	0.00	0%	16,750.00	0.00	0%	100,500.00	100,500.00	0%
3690000	Other Misc Revenues	500.00	738.17	148%	1,000.00	1,094.87	109%	6,000.00	4,905.13	18%
3699100	Sales Tax Commission	0.00	13.33		0.00	26.66		0.00	-26.66	
3699700	Misc Sales Taxable	4,250.00	4,423.26	104%	8,500.00	8,506.63	100%	51,000.00	42,493.37	17%
3699800	Non-Taxable	1,000.00	-403.41	-40%	2,000.00	-2,823.91	-141%	12,000.00	14,823.91	-24%
36 Miscellaneous Revenues		**267,000.00**	**245,338.79**	**92%**	**534,000.00**	**487,851.58**	**91%**	**3,204,000.00**	**2,716,148.42**	**15%**
38 Other Sources										
3899006	Retained Earnings	443,706.67	0.00	0%	887,413.33	0.00	0%	5,324,480.00	5,324,480.00	0%
38 Other Sources		**443,706.67**	**0.00**	**0%**	**887,413.33**	**0.00**	**0%**	**5,324,480.00**	**5,324,480.00**	**0%**
FUND TOTAL 405 - Key West Bight		**1,218,830.00**	**706,441.63**	**58%**	**2,437,660.00**	**1,399,494.85**	**57%**	**14,625,960.00**	**13,226,465.15**	**10%**

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

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation										
575 Marina Facilities										
5751200 - Regular Salaries & Wages	3,658.75	980.20	27%	7,317.50	1,733.61	24%	0.00	43,905.00	42,171.39	4%
5751400 - Overtime	0.00	0.00	0%	0.00	0.70	0%	0.00	0.00	(0.70)	0%
5751500 - Special Pay	4.00	4.00	100%	8.00	8.00	100%	0.00	48.00	40.00	17%
5752100 - FICA Taxes	280.17	67.93	24%	560.33	120.40	21%	0.00	3,362.00	3,241.60	4%
5752200 - Retirement Contributions	256.08	68.59	27%	512.17	121.36	24%	0.00	3,073.00	2,951.64	4%
5752300 - Life & Health Insurance	1,234.17	185.70	15%	2,468.33	324.96	13%	0.00	14,810.00	14,485.04	2%
5752400 - Workers' Compensation	76.25	76.25	100%	152.50	152.50	100%	0.00	915.00	762.50	17%
5752500 - Unemployment Compensation	0.00	0.00	0%	0.00	1,375.00	0%	0.00	0.00	(1,375.00)	0%
5753100 - Professional Services	666.67	0.00	0%	1,333.33	0.00	0%	7,500.00	8,000.00	500.00	94%
5753200 - Accounting & Auditing	1,931.67	0.00	0%	3,863.33	0.00	0%	0.00	23,180.00	23,180.00	0%
5753400 - Other Contractual Service	266.67	208.00	78%	533.33	208.00	39%	2,288.00	3,200.00	704.00	78%
5754000 - Travel & Per Diem	250.00	0.00	0%	500.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5754100 - Communications/Postage	41.67	0.00	0%	83.33	0.00	0%	200.00	500.00	300.00	40%
5754300 - Utility Services	1,425.00	0.00	0%	2,850.00	0.00	0%	0.00	17,100.00	17,100.00	0%
5754302 - Electricity	1,000.00	1,427.14	143%	2,000.00	2,824.97	141%	0.00	12,000.00	9,175.03	24%
5754303 - Wastewater	41.67	111.48	268%	83.33	292.89	351%	0.00	500.00	207.11	59%
5754304 - Water	41.67	68.94	165%	83.33	183.96	221%	0.00	500.00	316.04	37%
5754400 - Rentals & Leases	125.00	116.43	93%	250.00	116.43	47%	1,383.57	1,500.00	0.00	100%
5754500 - Insurance	21,932.92	21,932.91	100%	43,865.83	43,865.82	100%	0.00	263,195.00	219,329.18	17%
5754600 - Repairs and Maintenance	250.00	0.00	0%	500.00	8.18	2%	2,141.82	3,000.00	850.00	72%
5754700 - Printing & Binding	41.67	0.00	0%	83.33	0.00	0%	0.00	500.00	500.00	0%
5754900 - Other Current Charges	18,791.67	206,415.35	1,098%	37,583.33	206,415.35	549%	52,965.43	225,500.00	(33,880.78)	115%
5755100 - Office Supplies	233.33	7.64	3%	466.67	43.99	9%	623.50	2,800.00	2,132.51	24%
5755200 - Operating Supplies	83.33	30.00	36%	166.67	30.00	18%	0.00	1,000.00	970.00	3%
5755400 - Books-Subscrp-Membership	266.67	0.00	0%	533.33	1,059.00	199%	0.00	3,200.00	2,141.00	33%
5756400 - Machinery & Equipment	916.67	0.00	0%	1,833.33	0.00	0%	0.00	11,000.00	11,000.00	0%

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

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5757100 - Debt Service-Principal	114,382.08	0.00	0%	228,764.17	0.00	0%	0.00	1,372,585.00	1,372,585.00	0%
5757200 - Debt Service-Interest	5,914.67	0.00	0%	11,829.33	0.00	0%	0.00	70,976.00	70,976.00	0%
5758200 -	17,500.00	0.00	0%	35,000.00	0.00	0%	110,000.00	210,000.00	100,000.00	52%
5759100 - Transfers	71,770.83	71,770.83	100%	143,541.67	143,541.66	100%	0.00	861,250.00	717,708.34	17%
5759803 - Operating	429,756.33	0.00	0%	859,512.67	0.00	0%	0.00	5,157,076.00	5,157,076.00	0%
575 Marina Facilities - Total	**693,139.58**	**303,471.39**	**44%**	**1,386,279.17**	**402,426.78**	**29%**	**177,102.32**	**8,317,675.00**	**7,738,145.90**	**7%**
57 Culture and Recreation - Total	**693,139.58**	**303,471.39**	**44%**	**1,386,279.17**	**402,426.78**	**29%**	**177,102.32**	**8,317,675.00**	**7,738,145.90**	**7%**
DIV 7501 - Total	**693,139.58**	**303,471.39**	**44%**	**1,386,279.17**	**402,426.78**	**29%**	**177,102.32**	**8,317,675.00**	**7,738,145.90**	**7%**

City of Key West
Detail Budget Report
Accounting Period 02/2017
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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7502 Upland Leases Maintenance

ACT SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
575 Marina Facilities												
5756200 - Buildings			32,916.67	0.00	0%	65,833.33	0.00	0%	91,923.00	395,000.00	303,077.00	23%
575 Marina Facilities - Total			**32,916.67**	**0.00**	**0%**	**65,833.33**	**0.00**	**0%**	**91,923.00**	**395,000.00**	**303,077.00**	**23%**
57 Culture and Recreation - Total			**32,916.67**	**0.00**	**0%**	**65,833.33**	**0.00**	**0%**	**91,923.00**	**395,000.00**	**303,077.00**	**23%**
DIV 7502 - Total			**32,916.67**	**0.00**	**0%**	**65,833.33**	**0.00**	**0%**	**91,923.00**	**395,000.00**	**303,077.00**	**23%**

City of Key West
Detail Budget Report
Accounting Period 02/2017
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17% of Year Lapsed
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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7503 Marina Operations

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation										
575 Marina Facilities										
5751200 - Regular Salaries & Wages	29,813.50	29,654.49	99%	59,627.00	50,900.21	85%	0.00	357,762.00	306,861.79	14%
5751400 - Overtime	1,012.50	1,349.93	133%	2,025.00	2,154.52	106%	0.00	12,150.00	9,995.48	18%
5751500 - Special Pay	51.00	51.00	100%	102.00	102.00	100%	0.00	612.00	510.00	17%
5752100 - FICA Taxes	2,362.08	2,205.05	93%	4,724.17	3,767.77	80%	0.00	28,345.00	24,577.23	13%
5752200 - Retirement Contributions	2,157.83	2,031.56	94%	4,315.67	3,543.29	82%	0.00	25,894.00	22,350.71	14%
5752300 - Life & Health Insurance	9,770.50	8,816.72	90%	19,541.00	15,426.05	79%	0.00	117,246.00	101,819.95	13%
5753100 - Professional Services	3,333.33	0.00	0%	6,666.67	0.00	0%	0.00	40,000.00	40,000.00	0%
5753400 - Other Contractual Service	4,458.33	8,792.89	197%	8,916.67	9,692.89	109%	18,077.11	53,500.00	25,730.00	52%
5754300 - Utility Services	1,000.00	825.36	83%	2,000.00	1,973.51	99%	13,466.12	12,000.00	(3,439.63)	129%
5754302 - Electricity	10,000.00	7,718.50	77%	20,000.00	15,797.77	79%	0.00	120,000.00	104,202.23	13%
5754303 - Wastewater	1,666.67	1,127.66	68%	3,333.33	3,446.84	103%	0.00	20,000.00	16,553.16	17%
5754304 - Water	4,333.33	2,645.07	61%	8,666.67	7,931.16	92%	0.00	52,000.00	44,068.84	15%
5754400 - Rentals & Leases	8,116.67	192.32	2%	16,233.33	192.32	1%	2,207.68	97,400.00	95,000.00	2%
5754600 - Repairs and Maintenance	8,800.00	403.38	5%	17,600.00	2,525.94	14%	26,494.08	105,600.00	76,579.98	27%
5754700 - Printing & Binding	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5754800 - Promotional Expenses	875.00	0.00	0%	1,750.00	98.50	6%	301.50	10,500.00	10,100.00	4%
5754900 - Other Current Charges	7,800.00	8,945.11	115%	15,600.00	18,034.40	116%	0.00	93,600.00	75,565.60	19%
5755100 - Office Supplies	191.67	98.57	51%	383.33	98.57	26%	1,268.07	2,300.00	933.36	59%
5755200 - Operating Supplies	2,733.33	1,936.43	71%	5,466.67	2,989.83	55%	26,245.00	32,800.00	3,565.17	89%
5755201 - Fuel	62,625.00	8,541.00	14%	125,250.00	50,065.52	40%	701,434.48	751,500.00	0.00	100%
5756200 - Buildings	16,666.67	0.00	0%	33,333.33	0.00	0%	18,771.50	200,000.00	181,228.50	9%
5756300 - Infrastructure	62,500.00	439.50	1%	125,000.00	439.50	0%	408,463.73	750,000.00	341,096.77	55%
5756400 - Machinery & Equipment	2,675.00	0.00	0%	5,350.00	0.00	0%	0.00	32,100.00	32,100.00	0%
575 Marina Facilities - Total	**243,025.75**	**85,774.59**	**35%**	**486,051.50**	**189,180.59**	**39%**	**1,216,729.27**	**2,916,309.00**	**1,510,399.14**	**48%**
57 Culture and Recreation - Total	**243,025.75**	**85,774.59**	**35%**	**486,051.50**	**189,180.59**	**39%**	**1,216,729.27**	**2,916,309.00**	**1,510,399.14**	**48%**
DIV 7503 - Total	**243,025.75**	**85,774.59**	**35%**	**486,051.50**	**189,180.59**	**39%**	**1,216,729.27**	**2,916,309.00**	**1,510,399.14**	**48%**

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

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation										
575 Marina Facilities										
5751200 - Regular Salaries & Wages	11,836.08	11,255.10	95%	23,672.17	19,712.94	83%	0.00	142,033.00	122,320.06	14%
5751400 - Overtime	345.00	443.62	129%	690.00	839.49	122%	0.00	4,140.00	3,300.51	20%
5751500 - Special Pay	15.00	15.00	100%	30.00	30.00	100%	0.00	180.00	150.00	17%
5752100 - FICA Taxes	933.00	869.12	93%	1,866.00	1,527.29	82%	0.00	11,196.00	9,668.71	14%
5752200 - Retirement Contributions	852.67	818.94	96%	1,705.33	1,438.70	84%	0.00	10,232.00	8,793.30	14%
5752300 - Life & Health Insurance	4,319.58	3,896.27	90%	8,639.17	6,818.53	79%	0.00	51,835.00	45,016.47	13%
5753400 - Other Contractual Service	7,120.83	5,324.40	75%	14,241.67	6,899.40	48%	22,175.60	85,450.00	56,375.00	34%
5754100 - Communications/Postage	160.83	0.00	0%	321.67	0.00	0%	0.00	1,930.00	1,930.00	0%
5754300 - Utility Services	2,666.67	876.38	33%	5,333.33	2,418.30	45%	26,581.70	32,000.00	3,000.00	91%
5754302 - Electricity	1,333.33	1,071.30	80%	2,666.67	2,088.18	78%	0.00	16,000.00	13,911.82	13%
5754303 - Wastewater	458.33	186.69	41%	916.67	493.60	54%	0.00	5,500.00	5,006.40	9%
5754304 - Water	700.00	574.97	82%	1,400.00	1,650.88	118%	0.00	8,400.00	6,749.12	20%
5754600 - Repairs and Maintenance	5,916.67	508.84	9%	11,833.33	933.28	8%	18,445.12	71,000.00	51,621.60	27%
5754800 - Promotional Expenses	16,216.67	1,257.00	8%	32,433.33	16,182.00	50%	104,016.22	194,600.00	74,401.78	62%
5755200 - Operating Supplies	5,333.33	100.00	2%	10,666.67	100.00	1%	1,919.00	64,000.00	61,981.00	3%
5756400 - Machinery & Equipment	10,633.33	0.00	0%	21,266.67	0.00	0%	15,624.23	127,600.00	111,975.77	12%
575 Marina Facilities - Total	**68,841.33**	**27,197.63**	**40%**	**137,682.67**	**61,132.59**	**44%**	**188,761.87**	**826,096.00**	**576,201.54**	**30%**
57 Culture and Recreation - Total	**68,841.33**	**27,197.63**	**40%**	**137,682.67**	**61,132.59**	**44%**	**188,761.87**	**826,096.00**	**576,201.54**	**30%**
DIV 7504 - Total	**68,841.33**	**27,197.63**	**40%**	**137,682.67**	**61,132.59**	**44%**	**188,761.87**	**826,096.00**	**576,201.54**	**30%**

City of Key West
Detail Budget Report
Accounting Period 02/2017
Period End Date 11/30/2016
17% of Year Lapsed
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Report Generated on Jan 3, 2017 12:05:19 PM

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

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation										
575 Marina Facilities										
5751200 - Regular Salaries & Wages	2,305.83	2,128.40	92%	4,611.67	3,719.49	81%	0.00	27,670.00	23,950.51	13%
5751400 - Overtime	0.00	166.28	0%	0.00	272.70	0%	0.00	0.00	(272.70)	0%
5752100 - FICA Taxes	176.42	175.54	100%	352.83	305.39	87%	0.00	2,117.00	1,811.61	14%
5752200 - Retirement Contributions	161.42	160.64	100%	322.83	279.46	87%	0.00	1,937.00	1,657.54	14%
5752300 - Life & Health Insurance	822.75	742.07	90%	1,645.50	1,298.58	79%	0.00	9,873.00	8,574.42	13%
5753400 - Other Contractual Service	1,620.83	1,064.88	66%	3,241.67	1,064.88	33%	10,093.12	19,450.00	8,292.00	57%
5754300 - Utility Services	1,166.67	350.55	30%	2,333.33	1,033.88	44%	13,466.12	14,000.00	(500.00)	104%
5754600 - Repairs and Maintenance	416.67	0.00	0%	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
5754900 - Other Current Charges	4,583.33	5,152.96	112%	9,166.67	9,792.80	107%	0.00	55,000.00	45,207.20	18%
5755200 - Operating Supplies	2,433.33	0.00	0%	4,866.67	0.00	0%	0.00	29,200.00	29,200.00	0%
5756300 - Infrastructure	53,333.33	0.00	0%	106,666.67	0.00	0%	0.00	640,000.00	640,000.00	0%
5756400 - Machinery & Equipment	1,166.67	2,659.80	228%	2,333.33	2,659.80	114%	0.00	14,000.00	11,340.20	19%
575 Marina Facilities - Total	**68,187.25**	**12,601.12**	**18%**	**136,374.50**	**20,426.98**	**15%**	**23,559.24**	**818,247.00**	**774,260.78**	**5%**
57 Culture and Recreation - Total	**68,187.25**	**12,601.12**	**18%**	**136,374.50**	**20,426.98**	**15%**	**23,559.24**	**818,247.00**	**774,260.78**	**5%**
DIV 7505 - Total	**68,187.25**	**12,601.12**	**18%**	**136,374.50**	**20,426.98**	**15%**	**23,559.24**	**818,247.00**	**774,260.78**	**5%**

City of Key West
Detail Budget Report
Accounting Period 02/2017
Period End Date 11/30/2016
17% of Year Lapsed
Budget Version CB - Revised Budget

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

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation										
575 Marina Facilities										
5751200 - Regular Salaries & Wages	6,397.33	6,298.70	98%	12,794.67	10,477.67	82%	0.00	76,768.00	66,290.33	14%
5751400 - Overtime	157.50	269.28	171%	315.00	524.29	166%	0.00	1,890.00	1,365.71	28%
5752100 - FICA Taxes	501.42	491.82	98%	1,002.83	823.04	82%	0.00	6,017.00	5,193.96	14%
5752200 - Retirement Contributions	420.17	408.04	97%	840.33	718.41	85%	0.00	5,042.00	4,323.59	14%
5752300 - Life & Health Insurance	2,365.50	2,133.72	90%	4,731.00	3,734.01	79%	0.00	28,386.00	24,651.99	13%
5753400 - Other Contractual Service	3,383.33	1,190.13	35%	6,766.67	2,035.67	30%	10,556.12	40,600.00	28,008.21	31%
5754300 - Utility Services	583.33	175.27	30%	1,166.67	350.54	30%	6,649.46	7,000.00	0.00	100%
5754301 - Cable and Satellite TV	383.33	173.07	45%	766.67	346.14	45%	0.00	4,600.00	4,253.86	8%
5754302 - Electricity	3,176.67	3,190.51	100%	6,353.33	6,423.83	101%	0.00	38,120.00	31,696.17	17%
5754303 - Wastewater	516.67	430.83	83%	1,033.33	1,362.13	132%	0.00	6,200.00	4,837.87	22%
5754304 - Water	1,459.17	1,045.96	72%	2,918.33	3,305.11	113%	0.00	17,510.00	14,204.89	19%
5754600 - Repairs and Maintenance	3,283.33	60.13	2%	6,566.67	60.13	1%	23,655.08	39,400.00	15,684.79	60%
5754900 - Other Current Charges	8.33	0.00	0%	16.67	25.00	150%	0.00	100.00	75.00	25%
5755200 - Operating Supplies	466.67	4,857.65	1,041%	933.33	4,857.65	520%	300.00	5,600.00	442.35	92%
5755201 - Fuel	75,000.00	12,446.08	17%	150,000.00	34,112.85	23%	865,887.15	900,000.00	0.00	100%
5756300 - Infrastructure	2,500.00	0.00	0%	5,000.00	0.00	0%	13,761.50	30,000.00	16,238.50	46%
5756400 - Machinery & Equipment	12,116.67	0.00	0%	24,233.33	0.00	0%	0.00	145,400.00	145,400.00	0%
575 Marina Facilities - Total	**112,719.42**	**33,171.19**	**29%**	**225,438.83**	**69,156.47**	**31%**	**920,809.31**	**1,352,633.00**	**362,667.22**	**73%**
57 Culture and Recreation - Total	**112,719.42**	**33,171.19**	**29%**	**225,438.83**	**69,156.47**	**31%**	**920,809.31**	**1,352,633.00**	**362,667.22**	**73%**
DIV 7506 - Total	**112,719.42**	**33,171.19**	**29%**	**225,438.83**	**69,156.47**	**31%**	**920,809.31**	**1,352,633.00**	**362,667.22**	**73%**
DEPT 75 - Total	**1,218,830.00**	**462,215.92**	**38%**	**2,437,660.00**	**742,323.41**	**30%**	**2,618,885.01**	**14,625,960.00**	**11,264,751.58**	**23%**
FUND 405 - Total	**1,218,830.00**	**462,215.92**	**38%**	**2,437,660.00**	**742,323.41**	**30%**	**2,618,885.01**	**14,625,960.00**	**11,264,751.58**	**23%**
Grand Total	**1,218,830.00**	**462,215.92**	**38%**	**2,437,660.00**	**742,323.41**	**30%**	**2,618,885.01**	**14,625,960.00**	**11,264,751.58**	**23%**