

**Key West Bight/Ferry Terminal
Year to Year Revenue Comparison
Monthly – April 2016/2017**

	<u>April '16</u>	<u>April '17</u>
KW Bight	\$ 649,632	\$ 758,961
Ferry Terminal	<u>\$ 125,827</u>	<u>\$ 139,841</u>
Grand Total	\$ 775,459	\$ 898,802

Revenue Detail

Key West Bight:

Transient Dockage	+ 18%
Dinghy Dockage	+ 3%
Retail Sales	- 16%
Parking	+ 55%
Fuel	+ 27%

Ferry Terminal:

Passenger Fees	+ 5%
Security Fees	- 3%
Parking	+ 6%
Fuel	+ 2%

**FY 2017 Annual Budget Comparison to
March Actual Year-to-Date Revenue**

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>50% Lapsed % Achieved</u>
Charges for Services	\$ 6,062,480	\$ 3,364,827	56%
Fines & Forfeits	\$ 35,000	\$ 16,153	46%
Misc. Revenues	\$ 3,204,000	\$ 1,507,934	47%

A detailed financial report follows.

REVENUE DETAIL

APRIL 2017

KEY WEST BIGHT

TRANSIENT DOCKAGE

	<u>Apr-16</u>	<u>Apr-17</u>
	\$90,020.86	\$105,901.20
Percent Change:	18%	

DINGHY DOCKAGE

	<u>Apr-16</u>	<u>Apr-17</u>
	\$9,180.77	\$9,490.43
Percent Change:	3%	

RETAIL SALES

	<u>Apr-16</u>	<u>Apr-17</u>
	\$689.99	\$580.69
Percent Change:	-16%	

PARKING

	<u>Apr-16</u>	<u>Apr-17</u>
	\$96,836.91	\$150,061.56
Percent Change:	55%	

FUEL

	<u>Apr-16</u>	<u>Apr-17</u>
	\$ 96,491.42	\$ 122,830.95
Percent Change:	27%	

FERRY TERMINAL

PASSENGER FEES

	<u>Apr-16</u>	<u>Apr-17</u>
	\$24,344.40	\$25,456.08
Percent Change:	5%	

SECURITY FEES

	<u>Apr-16</u>	<u>Apr-17</u>
	\$4,463.14	\$4,346.16
Percent Change:	-3%	

PARKING

	<u>Apr-16</u>	<u>Apr-17</u>
	\$4,854.05	\$5,132.65
Percent Change:	6%	

FUEL

	<u>Apr-16</u>	<u>Apr-17</u>
	\$73,328.39	\$75,146.49
Percent Change:	2%	

**City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 6/2017
50% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes
Report Generated on Apr 25, 2017 9:48:03 AM

	Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget			
34 Charges For Services							
3419500 Returned Check Charges	0.00	0.00		0.00	0.00	-721.52	
3442802 Ferry Terminal	18,200.00	31,381.20	172%	109,200.00	218,400.00	107,616.00	51%
3442803 Port Security Surcharge	5,700.00	5,753.22	101%	34,200.00	22,473.44	45,926.56	33%
3445000 Parking	96,416.67	152,405.21	158%	578,500.00	700,304.22	456,695.78	61%
3445002 KW Bight Ferry Terminal	4,200.00	7,871.25	187%	25,200.00	30,380.64	20,019.36	60%
3475100 Dockage-Transient	71,500.00	108,296.36	151%	429,000.00	605,184.94	252,815.06	71%
3475208 Upland Electric & Sewer	2,000.00	1,818.39	91%	12,000.00	12,438.67	11,561.33	52%
3475209 Common Area Charges	30,750.00	30,789.97	100%	184,500.00	184,739.82	184,260.18	50%
3475210 Ferry Terminal CAM	666.67	654.49	98%	4,000.00	3,926.94	8,000.00	49%
3475211 Marina Tenant Utilities	8,416.67	10,401.96	124%	50,500.00	51,423.99	49,576.01	51%
3475291 FT Advertising	0.00	92.99		0.00	445.85	-445.85	
3475303 Ferry Boats	11,241.67	19,746.65	176%	67,450.00	79,047.74	55,852.26	59%
3475500 Dockage-Recreational	4,833.33	4,698.40	97%	29,000.00	28,277.60	29,722.40	49%
3475600 Dockage-Liveaboard	11,041.67	8,470.20	77%	66,250.00	58,243.77	74,256.23	44%
3475700 Dockage-Commercial	73,800.00	74,663.30	101%	442,800.00	444,792.53	885,600.00	50%
3475800 Penalties	666.67	1,500.41	225%	4,000.00	-2,068.09	10,068.09	-26%
3476100 Dinghy Dockage	7,916.67	12,208.84	154%	47,500.00	65,397.18	29,602.82	69%
3476200 Key West Bight - Gas	40,500.00	41,765.56	103%	243,000.00	199,729.34	486,000.00	41%
3476300 Diesel	34,023.33	73,357.76	216%	204,140.00	269,732.06	138,547.94	66%
3476302 Ferry Terminal Taxable	41,666.67	41,335.08	99%	250,000.00	256,980.05	500,000.00	51%
3476303 FT Tax Exempt Diesel	41,666.67	123,657.29	297%	250,000.00	241,870.47	500,000.00	48%
34 Charges For Services	505,206.67	750,888.53	149%	3,031,240.00	3,364,626.68	2,697,653.32	56%
35 Fines & Forfeitures							
3510300 Parking Fine	2,916.67	4,107.50	141%	17,500.00	16,152.50	18,847.50	48%
35 Fines & Forfeitures	2,916.67	4,107.50	141%	17,500.00	16,152.50	18,847.50	48%
36 Miscellaneous Revenues							

**City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 6/2017
50% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes
Report Generated on Apr 25, 2017 9:48:03 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
3610000 Interest Earnings	5,000.00	0.00	0%	30,000.00	0.00	0%	60,000.00	60,000.00	0%
3625400 Upland Leases	240,933.33	233,700.43	97%	1,445,600.00	1,408,248.36	97%	2,891,200.00	1,482,951.64	49%
3625500 KW Bight Ferry Terminal	5,900.00	5,958.40	101%	35,400.00	35,729.55	101%	70,800.00	35,070.45	50%
3625501 Advertising Space	1,041.67	1,022.09	98%	6,250.00	6,132.54	98%	12,500.00	6,367.46	49%
3629000 Misc Yearly Leases	8,375.00	0.00	0%	50,250.00	0.00	0%	100,500.00	100,500.00	0%
3690000 Other Misc Revenues	500.00	1,117.12	223%	3,000.00	3,717.59	124%	6,000.00	2,282.41	62%
3699100 Sales Tax Commission	0.00	13.33		0.00	79.98		0.00	-79.98	
3699700 Misc Sales Taxable	4,250.00	5,829.65	137%	25,500.00	30,867.23	121%	51,000.00	20,132.77	61%
3699800 Non-Taxable	1,000.00	7,306.58	731%	6,000.00	23,158.73	386%	12,000.00	-11,158.73	193%
36 Miscellaneous Revenues	267,000.00	254,947.60	95%	1,602,000.00	1,507,933.98	94%	3,204,000.00	1,696,066.02	47%
36 Other Sources									
3699006 Retained Earnings	443,706.67	0.00	0%	2,662,240.00	0.00	0%	5,324,480.00	5,324,480.00	0%
38 Other Sources	443,706.67	0.00	0%	2,662,240.00	0.00	0%	5,324,480.00	5,324,480.00	0%
FUND TOTAL 405 - Key West Bight	1,218,830.00	1,009,943.63	83%	7,312,980.00	4,888,913.16	67%	14,625,960.00	9,737,046.84	33%

**City of Key West
Detail Budget Report
Accounting Period 06/2017
Period End Date 03/31/2017
50% of Year Lapsed
Budget Version CB - Revised Budget**

Report Generated on Apr 25, 2017 9:52:17 AM

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

Page 1

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
575 Marina Facilities												
5751200		Regular Salaries & Wages	3,658.75	1,672.80	46%	21,952.50	6,873.26	30%	0.00	43,905.00	37,231.74	15%
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%	24.00	24.00	100%	0.00	48.00	24.00	50%
5752100		FICA Taxes	280.17	117.26	42%	1,681.00	466.44	28%	0.00	3,362.00	2,895.56	14%
5752200		Retirement Contributions	256.08	117.10	46%	1,536.50	467.10	30%	0.00	3,073.00	2,605.90	15%
5752300		Life & Health Insurance	1,234.17	278.91	23%	7,405.00	1,161.44	16%	0.00	14,810.00	13,648.56	8%
5752400		Workers' Compensation	76.25	76.25	100%	457.50	457.50	100%	0.00	915.00	457.50	50%
5752500		Unemployment Compensation	0.00	0.00	0%	0.00	1,650.00	0%	0.00	0.00	(1,650.00)	0%
5753100		Professional Services	666.67	0.00	0%	4,000.00	0.00	0%	7,500.00	8,000.00	500.00	94%
5753200		Accounting & Auditing	1,931.67	8,010.00	415%	11,590.00	10,865.00	92%	12,515.00	23,180.00	0.00	100%
5753400		Other Contractual Service	266.67	245.00	92%	1,600.00	1,114.00	70%	1,782.00	3,200.00	324.00	90%
5754000		Travel & Per Diem	250.00	0.00	0%	1,500.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5754100		Communications/Postage	41.67	0.00	0%	250.00	71.81	29%	128.19	500.00	300.00	40%
5754300		Utility Services	1,425.00	0.00	0%	8,550.00	0.00	0%	0.00	17,100.00	17,100.00	0%
5754302		Electricity	1,000.00	994.61	99%	6,000.00	7,523.19	125%	0.00	12,000.00	4,476.81	63%
5754303		Wastewater	41.67	112.20	269%	250.00	677.75	271%	0.00	500.00	(177.75)	136%
5754304		Water	41.67	70.10	168%	250.00	427.00	171%	0.00	500.00	73.00	85%
5754400		Rentals & Leases	125.00	116.16	93%	750.00	576.48	77%	923.52	1,500.00	0.00	100%
5754500		Insurance	21,932.92	21,932.91	100%	131,597.50	131,597.46	100%	0.00	263,195.00	131,597.54	50%
5754600		Repairs and Maintenance	250.00	63.91	26%	1,500.00	174.42	12%	1,975.58	3,000.00	850.00	72%
5754700		Printing & Binding	41.67	0.00	0%	250.00	0.00	0%	0.00	500.00	500.00	0%
5754900		Other Current Charges	18,791.67	89.40	0%	112,750.00	206,683.55	183%	52,697.23	225,500.00	(33,880.78)	115%
5755100		Office Supplies	233.33	6.28	3%	1,400.00	707.62	51%	219.94	2,800.00	1,872.44	33%
5755200		Operating Supplies	83.33	0.00	0%	500.00	257.59	52%	0.00	1,000.00	742.41	26%
5755400		Books-Subscrip-Membership	266.67	0.00	0%	1,600.00	1,811.00	113%	0.00	3,200.00	1,389.00	57%
5756400		Machinery & Equipment	916.67	0.00	0%	5,500.00	0.00	0%	0.00	11,000.00	11,000.00	0%

**City of Key West
Detail Budget Report
Accounting Period 06/2017
Period End Date 03/31/2017
50% of Year Lapsed
Budget Version CB - Revised Budget**

Report Generated on Apr 25, 2017 9:52:17 AM

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
5757100	- Debt Service-Principal		114,382.06	0.00	686,292.50	1,372,585.00	200%	0.00	1,372,585.00	0.00	100%
5757200	- Debt Service-Interest		5,914.67	0.00	35,486.00	47,051.96	133%	0.00	70,976.00	23,924.04	66%
5758200	-		17,500.00	55,000.00	105,000.00	55,000.00	52%	55,000.00	210,000.00	100,000.00	52%
5759100	- Transfers		71,770.83	71,770.83	430,625.00	430,624.98	100%	0.00	861,250.00	430,625.02	50%
5759803	- Operating		429,756.33	0.00	2,578,538.00	0.00	0%	0.00	5,157,076.00	5,157,076.00	0%
575	Marina Facilities - Total		693,139.58	160,677.72	4,158,837.50	2,278,449.25	55%	132,721.46	8,317,675.00	5,906,504.29	29%
57	Culture and Recreation - Total		693,139.58	160,677.72	4,158,837.50	2,278,449.25	55%	132,721.46	8,317,675.00	5,906,504.29	29%
DIV 7501	- Total		693,139.58	160,677.72	4,158,837.50	2,278,449.25	55%	132,721.46	8,317,675.00	5,906,504.29	29%

City of Key West
Detail Budget Report
 Accounting Period 06/2017
 Period End Date 03/31/2017
 50% of Year Lapsed
Budget Version CB - Revised Budget

Report Generated on Apr 25, 2017 9:52:17 AM

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
57 Culture and Recreation											
575 Marina Facilities											
5756200		Buildings	32,916.67	45,402.98	197,500.00	76,325.98	138%	154,603.02	395,000.00	164,071.00	58%
575 Marina Facilities - Total			32,916.67	45,402.98	197,500.00	76,325.98	138%	154,603.02	395,000.00	164,071.00	58%
57 Culture and Recreation - Total			32,916.67	45,402.98	197,500.00	76,325.98	138%	154,603.02	395,000.00	164,071.00	58%
DIV 7502 - Total			32,916.67	45,402.98	197,500.00	76,325.98	138%	154,603.02	395,000.00	164,071.00	58%

**City of Key West
Detail Budget Report
Accounting Period 06/2017
Period End Date 03/31/2017
50% of Year Lapsed
Budget Version CB - Revised Budget**

Report Generated on Apr 25, 2017 9:52:17 AM

Page 4

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

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
575 Marina Facilities												
5751200		Regular Salaries & Wages	29,813.50	42,455.07	142%	178,881.00	181,472.30	101%	0.00	357,762.00	176,288.70	51%
5751400		Overtime	1,012.50	2,104.03	208%	6,075.00	9,569.79	158%	0.00	12,150.00	2,580.21	79%
5751500		Special Pay	51.00	51.00	100%	306.00	306.00	100%	0.00	612.00	306.00	50%
5752100		FICA Taxes	2,362.08	3,155.68	134%	14,172.50	13,568.46	96%	0.00	28,345.00	14,776.54	48%
5752200		Retirement Contributions	2,157.83	2,828.22	131%	12,947.00	12,328.37	95%	0.00	25,894.00	13,565.63	48%
5752300		Life & Health Insurance	9,770.50	14,146.80	145%	58,623.00	57,174.41	98%	0.00	117,246.00	60,071.59	49%
5753100		Professional Services	3,333.33	14,700.00	441%	20,000.00	19,400.00	97%	10,150.00	40,000.00	10,450.00	74%
5753400		Other Contractual Service	4,458.33	7,154.99	160%	26,750.00	24,389.36	91%	28,537.49	53,500.00	573.15	99%
5754300		Utility Services	1,000.00	1,590.18	159%	6,000.00	7,545.19	126%	9,793.68	12,000.00	(5,338.87)	144%
5754302		Electricity	10,000.00	8,377.90	84%	60,000.00	48,459.77	81%	0.00	120,000.00	71,540.23	40%
5754303		Wastewater	1,666.67	1,264.30	76%	10,000.00	7,684.87	77%	0.00	20,000.00	12,315.13	38%
5754304		Water	4,333.33	2,981.97	69%	26,000.00	17,940.42	69%	0.00	52,000.00	34,059.58	35%
5754400		Rentals & Leases	8,116.67	0.00	0%	48,700.00	433.42	1%	1,966.58	97,400.00	95,000.00	2%
5754800		Repairs and Maintenance	8,800.00	981.21	11%	52,800.00	8,328.66	16%	30,093.36	105,600.00	67,177.98	36%
5754700		Printing & Binding	83.33	40.00	48%	500.00	40.00	8%	0.00	1,000.00	960.00	4%
5754800		Promotional Expenses	875.00	0.00	0%	5,250.00	295.50	6%	104.50	10,500.00	10,100.00	4%
5754900		Other Current Charges	7,800.00	14,447.61	185%	46,800.00	63,286.51	135%	0.00	93,600.00	30,303.49	69%
5755100		Office Supplies	191.67	424.39	221%	1,150.00	1,591.82	138%	175.25	2,300.00	532.93	77%
5755200		Operating Supplies	2,733.33	2,726.06	100%	16,400.00	11,396.42	69%	21,488.52	32,800.00	(84.94)	100%
5755201		Fuel	62,625.00	99,087.53	158%	375,750.00	321,710.18	86%	429,789.82	751,500.00	0.00	100%
5756200		Buildings	16,666.67	0.00	0%	100,000.00	0.00	0%	684,296.84	200,000.00	(484,296.84)	342%
5756300		Infrastructure	62,500.00	23,090.00	37%	375,000.00	181,542.60	48%	316,424.63	750,000.00	252,032.77	66%
5756400		Machinery & Equipment	2,675.00	9,811.72	367%	16,050.00	10,910.72	68%	0.00	32,100.00	21,189.28	34%
575 Marina Facilities - Total			243,025.75	251,419.66	103%	1,458,154.50	999,384.77	69%	1,532,820.67	2,916,309.00	384,103.56	87%
57 Culture and Recreation - Total			243,025.75	251,419.66	103%	1,458,154.50	999,384.77	69%	1,532,820.67	2,916,309.00	384,103.56	87%
DIV 7503 - Total			243,025.75	251,419.66	103%	1,458,154.50	999,384.77	69%	1,532,820.67	2,916,309.00	384,103.56	87%

**City of Key West
Detail Budget Report
Accounting Period 06/2017
Period End Date 03/31/2017
50% of Year Lapsed
Budget Version CB - Revised Budget**

Report Generated on Apr 25, 2017 9:52:17 AM

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

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
575 Marina Facilities												
5751200		Regular Salaries & Wages	11,836.08	15,110.79	128%	71,016.50	68,069.17	96%	0.00	142,033.00	73,963.83	48%
5751400		Overtime	345.00	348.67	101%	2,070.00	3,303.55	160%	0.00	4,140.00	836.45	80%
5751500		Special Pay	15.00	15.00	100%	90.00	90.00	100%	0.00	180.00	90.00	50%
5752100		FICA Taxes	933.00	1,146.14	123%	5,598.00	5,304.77	95%	0.00	11,196.00	5,891.23	47%
5752200		Retirement Contributions	852.67	1,082.15	127%	5,116.00	4,848.06	95%	0.00	10,232.00	5,383.94	47%
5752300		Life & Health Insurance	4,319.58	5,149.30	119%	25,917.50	22,962.09	89%	0.00	51,835.00	28,872.91	44%
5753400		Other Contractual Service	7,120.83	10,930.52	154%	42,725.00	27,994.47	66%	1,080.53	85,450.00	56,375.00	34%
5754100		Communications/Postage	160.83	0.00	0%	965.00	0.00	0%	0.00	1,930.00	1,930.00	0%
5754300		Utility Services	2,666.67	912.53	34%	16,000.00	7,221.47	45%	21,778.53	32,000.00	3,000.00	91%
5754302		Electricity	1,333.33	1,374.44	103%	8,000.00	7,361.61	92%	0.00	16,000.00	8,638.39	48%
5754303		Wastewater	458.33	258.55	56%	2,750.00	1,300.97	47%	0.00	5,500.00	4,199.03	24%
5754304		Water	700.00	709.20	101%	4,200.00	3,832.32	91%	0.00	8,400.00	4,567.68	46%
5754600		Repairs and Maintenance	5,916.67	5,993.49	101%	35,500.00	11,889.41	33%	13,607.90	71,000.00	45,502.79	38%
5754800		Promotional Expenses	16,216.67	42,556.35	262%	97,300.00	106,471.57	109%	84,559.25	194,600.00	3,569.18	98%
5755200		Operating Supplies	5,333.33	1,654.50	31%	32,000.00	6,386.42	20%	0.75	64,000.00	57,612.83	10%
5756300		Infrastructure	0.00	0.00	0%	0.00	28,752.00	0%	101,515.50	0.00	(130,267.50)	0%
5756400		Machinery & Equipment	10,633.33	0.00	0%	63,800.00	55,598.12	87%	2,750.05	127,600.00	69,251.83	46%
575 Marina Facilities - Total			68,841.33	87,241.63	127%	413,048.00	361,386.00	87%	225,292.41	826,096.00	239,417.59	71%
57 Culture and Recreation - Total			68,841.33	87,241.63	127%	413,048.00	361,386.00	87%	225,292.41	826,096.00	239,417.59	71%
DIV 7504 - Total			68,841.33	87,241.63	127%	413,048.00	361,386.00	87%	225,292.41	826,096.00	239,417.59	71%

**City of Key West
Detail Budget Report
Accounting Period 06/2017
Period End Date 03/31/2017
50% of Year Lapsed
Budget Version CB - Revised Budget**

Report Generated on Apr 25, 2017 9:52:17 AM

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

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
575 Marina Facilities												
5751200		Regular Salaries & Wages	2,305.83	3,192.59	138%	13,835.00	13,297.23	96%	0.00	27,670.00	14,372.77	48%
5751400		Overtime	0.00	156.31	0%	0.00	1,074.21	0%	0.00	0.00	(1,074.21)	0%
5752100		FICA Taxes	176.42	256.19	145%	1,056.50	1,099.38	104%	0.00	2,117.00	1,017.62	52%
5752200		Retirement Contributions	161.42	234.44	145%	968.50	1,006.03	104%	0.00	1,937.00	930.97	52%
5752300		Life & Health Insurance	822.75	1,113.08	135%	4,936.50	4,637.82	94%	0.00	9,873.00	5,235.18	47%
5753400		Other Contractual Service	1,620.83	2,654.33	164%	9,725.00	7,648.13	79%	48,509.87	19,450.00	(36,708.00)	289%
5754300		Utility Services	1,166.67	912.52	78%	7,000.00	4,706.31	67%	9,793.69	14,000.00	(500.00)	104%
5754600		Repairs and Maintenance	416.67	0.00	0%	2,500.00	0.00	0%	0.00	5,000.00	5,000.00	0%
5754900		Other Current Charges	4,563.33	6,555.01	143%	27,500.00	33,878.04	123%	0.00	55,000.00	21,121.96	62%
5755200		Operating Supplies	2,433.33	0.00	0%	14,600.00	0.00	0%	0.00	29,200.00	29,200.00	0%
5756300		Infrastructure	53,333.33	0.00	0%	320,000.00	0.00	0%	38,801.37	640,000.00	601,198.63	6%
5756400		Machinery & Equipment	1,166.67	0.00	0%	7,000.00	14,519.90	207%	0.00	14,000.00	(519.90)	104%
575 Marina Facilities - Total			68,187.25	15,074.47	22%	409,123.50	81,867.05	20%	97,104.93	818,247.00	639,275.02	22%
57 Culture and Recreation - Total			68,187.25	15,074.47	22%	409,123.50	81,867.05	20%	97,104.93	818,247.00	639,275.02	22%
DIV 7505 - Total			68,187.25	15,074.47	22%	409,123.50	81,867.05	20%	97,104.93	818,247.00	639,275.02	22%

**City of Key West
Detail Budget Report
Accounting Period 06/2017
Period End Date 03/31/2017
50% of Year Lapsed
Budget Version CB - Revised Budget**

Report Generated on Apr 25, 2017 9:52:17 AM

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

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
575 Marina Facilities												
5751200		Regular Salaries & Wages	6,397.33	9,450.25	148%	38,384.00	39,037.77	102%	0.00	76,788.00	37,730.23	51%
5751400		Overtime	157.50	266.78	169%	945.00	2,083.01	220%	0.00	1,890.00	(183.01)	110%
5752100		FICA Taxes	501.42	727.38	145%	3,008.50	3,079.24	102%	0.00	6,017.00	2,937.76	51%
5752200		Retirement Contributions	420.17	616.65	147%	2,521.00	2,615.95	104%	0.00	5,042.00	2,426.05	52%
5752300		Life & Health Insurance	2,365.50	3,200.87	135%	14,193.00	13,336.50	94%	0.00	28,386.00	15,049.50	47%
5753400		Other Contractual Service	3,383.33	2,806.22	83%	20,300.00	15,065.30	74%	11,856.95	40,600.00	13,677.75	66%
5754300		Utility Services	583.33	304.16	52%	3,500.00	1,700.27	49%	5,299.73	7,000.00	0.00	100%
5754301		Cable and Satellite TV	383.33	177.07	46%	2,300.00	1,301.30	57%	0.00	4,600.00	3,298.70	28%
5754302		Electricity	3,176.67	2,250.69	71%	19,080.00	15,880.04	83%	0.00	38,120.00	22,238.96	42%
5754303		Wastewater	516.67	528.84	102%	3,100.00	3,177.26	102%	0.00	6,200.00	3,022.74	51%
5754304		Water	1,459.17	1,309.75	90%	8,755.00	7,849.04	90%	0.00	17,510.00	9,660.96	45%
5754600		Repairs and Maintenance	3,283.33	2,170.96	66%	19,700.00	21,336.59	108%	8,802.04	39,400.00	9,261.37	76%
5754900		Other Current Charges	8.33	0.00	0%	50.00	25.00	50%	0.00	100.00	75.00	25%
5755200		Operating Supplies	466.67	467.60	100%	2,800.00	5,762.41	206%	43.08	5,600.00	(205.49)	104%
5755201		Fuel	75,000.00	189,883.56	253%	450,000.00	425,345.18	95%	474,654.82	900,000.00	0.00	100%
5756300		Infrastructure	2,500.00	0.00	0%	15,000.00	4,382.96	29%	9,378.54	30,000.00	16,238.50	46%
5756400		Machinery & Equipment	12,116.67	0.00	0%	72,700.00	14,477.46	20%	0.00	145,400.00	130,922.54	10%
575 Marina Facilities - Total			112,719.42	214,160.82	190%	676,316.50	576,455.28	85%	510,035.16	1,352,633.00	266,142.56	80%
57 Culture and Recreation - Total			112,719.42	214,160.82	190%	676,316.50	576,455.28	85%	510,035.16	1,352,633.00	266,142.56	80%
DIV 7506 - Total			112,719.42	214,160.82	190%	676,316.50	576,455.28	85%	510,035.16	1,352,633.00	266,142.56	80%
DEPT 75 - Total			1,218,830.00	773,977.28	64%	7,312,980.00	4,373,868.33	60%	2,652,577.65	14,625,960.00	7,599,514.02	48%
FUND 405 - Total			1,218,830.00	773,977.28	64%	7,312,980.00	4,373,868.33	60%	2,652,577.65	14,625,960.00	7,599,514.02	48%
Grand Total			1,218,830.00	773,977.28	64%	7,312,980.00	4,373,868.33	60%	2,652,577.65	14,625,960.00	7,599,514.02	48%