

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

	<u>August '17</u>	<u>August '18</u>
KW Bight	\$ 738,983	\$ 853,250
Ferry Terminal	\$ 80,565	\$ 93,283
Grand Total	\$ 819,548	\$ 946,533

Revenue Detail

Key West Bight:

Transient Dockage	+ 13%
Dinghy Dockage	- 18%
Retail Sales	- 10%
Parking	+ 16%
Fuel	+ 92%

Ferry Terminal:

Passenger Fees	+ 27%
Security Fees	+ 24%
Parking	- 13%
Fuel	+ 18%

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

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>83% Lapsed % Achieved</u>
Charges for Services	\$ 7,067,327	\$ 5,800,872	82%
Fines & Forfeits	\$ 35,000	\$ 35,118	100%
Misc. Revenues	\$ 3,454,200	\$ 2,817,688	82%

A detailed financial report follows.

REVENUE DETAIL

AUGUST 2018

KEY WEST BIGHT

TRANSIENT DOCKAGE

	<u>Aug-17</u>	<u>Aug-18</u>
	\$45,491.48	\$51,579.61
Percent Change:	13%	

DINGHY DOCKAGE

	<u>Aug-17</u>	<u>Aug-18</u>
	\$12,806.43	\$10,530.29
Percent Change:	-18%	

RETAIL SALES

	<u>Aug-17</u>	<u>Aug-18</u>
	\$1,186.96	\$1,072.83
Percent Change:	-10%	

PARKING

	<u>Aug-17</u>	<u>Aug-18</u>
	\$126,782.57	\$146,679.27
Percent Change:	16%	

FUEL

	<u>Aug-17</u>	<u>Aug-18</u>
	\$118,069.48	\$227,206.77
Percent Change:	92%	

FERRY TERMINAL

PASSENGER FEES

	<u>Aug-17</u>	<u>Aug-18</u>
	\$11,101.98	\$14,061.60
Percent Change:	27%	

SECURITY FEES

	<u>Aug-17</u>	<u>Aug-18</u>
	\$1,895.46	\$2,343.60
Percent Change:	24%	

PARKING

	<u>Aug-17</u>	<u>Aug-18</u>
	\$4,608.60	\$4,016.28
Percent Change:	-13%	

FUEL

	<u>Aug-17</u>	<u>Aug-18</u>
	\$42,837.29	\$50,585.64
Percent Change:	18%	

**City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 10/2018
83% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes
Report Generated on Sep 4, 2018 12:28:07 PM

	Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	% Rev	Actual			
3510300 Parking Fine	2,916.67	5,655.00	194%	35,117.50	35,000.00	-117.50	100%
35 Fines & Forfeitures	2,916.67	5,655.00	194%	35,117.50	35,000.00	-117.50	100%
36 Miscellaneous Revenues							
3610000 Interest Earnings	5,000.00	0.00	0%	34,557.99	60,000.00	25,442.01	58%
3625400 Upland Leases	264,516.67	271,467.20	103%	2,636,016.30	3,174,200.00	538,183.70	89%
3625500 KW Bight Ferry Terminal	6,076.00	7,776.81	128%	67,612.34	72,900.00	5,287.66	93%
3625501 Advertising Space	1,050.00	1,044.57	99%	11,074.38	12,600.00	1,525.62	89%
3628000 Misc Yearly Leases	4,593.33	0.00	0%	0.00	55,000.00	55,000.00	0%
3680000 Other Misc Revenues	633.33	348.08	55%	5,335.81	7,600.00	2,264.19	70%
3699100 Sales Tax Commission	0.00	13.50		132.39	0.00	-132.39	
3699700 Misc Sales Taxable	4,991.67	6,623.71	133%	44,945.23	59,900.00	14,954.77	75%
3699800 Non-Taxable	1,000.00	-2,957.56	-296%	18,013.92	12,000.00	-6,013.92	150%
36 Miscellaneous Revenue	267,650.00	264,316.11	99%	2,677,666.36	3,454,200.00	638,611.64	82%
38 Other Sources							
3899006 Retained Earnings	521,928.67	0.00	0%	0.00	6,263,144.00	6,263,144.00	0%
38 Other Sources	521,928.67	0.00	0%	0.00	6,263,144.00	6,263,144.00	0%
FUND TOTAL 405 - Key West Bight	1,401,639.25	1,019,378.51	73%	8,653,666.69	16,819,671.60	8,166,914.31	61%

City of Key West
Detail Budget Report
Accounting Period 10/2018
Period End Date 07/31/2018
83% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Sep 5, 2018 8:53:46 AM

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												
57512 Regular Salaries & Wages												
	5751200	Regular Salaries & Wages	4,297.67	1,186.00	28%	42,978.67	14,640.91	34%	0.00	51,572.00	36,931.09	28%
	57512	Regular Salaries & Wages	4,297.67	1,186.00	28%	42,978.67	14,640.91	34%	0.00	51,572.00	36,931.09	28%
57514 Overtime												
	5751400	Overtime	0.00	0.00	0%	0.00	15.06	0%	0.00	0.00	(15.06)	0%
	57514	Overtime	0.00	0.00	0%	0.00	15.06	0%	0.00	0.00	(15.06)	0%
	5751500	Special Pay	4.00	4.00	100%	40.00	40.00	100%	0.00	48.00	8.00	83%
	57515	Special Pay	4.00	4.00	100%	40.00	40.00	100%	0.00	48.00	8.00	83%
	57521	FICA Taxes	329.08	83.13	25%	3,290.83	1,015.06	31%	0.00	3,949.00	2,933.95	26%
	57522	Retirement Contributions	329.08	83.13	26%	3,290.83	1,016.06	31%	0.00	3,949.00	2,933.95	26%
	5752200	Retirement Contributions	257.83	94.88	37%	2,578.33	1,043.84	40%	0.00	3,094.00	2,060.16	34%
	57522	Retirement Contributions	257.83	94.88	37%	2,578.33	1,043.84	40%	0.00	3,094.00	2,060.16	34%
	57523	Life & Health Insurance	1,284.17	203.18	16%	12,641.67	2,384.99	19%	0.00	15,170.00	12,785.01	16%
	57524	Workers' Compensation	1,284.17	203.18	16%	12,641.67	2,384.99	19%	0.00	15,170.00	12,785.01	16%
	5752400	Workers' Compensation	76.25	76.25	100%	762.50	762.50	100%	0.00	915.00	152.50	83%
	57524	Workers' Compensation	76.25	76.25	100%	762.50	762.50	100%	0.00	915.00	152.50	83%
	57525	Unemployment Compensation	0.00	0.00	0%	0.00	2,417.93	0%	0.00	0.00	(2,417.93)	0%
	5752500	Unemployment Compensation	0.00	0.00	0%	0.00	2,417.93	0%	0.00	0.00	(2,417.93)	0%
	57525	Unemployment Compensation	0.00	0.00	0%	0.00	2,417.93	0%	0.00	0.00	(2,417.93)	0%
	57531	Professional Services										

**City of Key West
Detail Budget Report
Accounting Period 10/2018
Period End Date 07/31/2018
83% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element**

Report Generated on Sep 5, 2018 8:53:46 AM

FUND 405 - Key West Bight DEPT 75 Marlins / 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
5753100		Professional Services	666.67	0.00	0%	6,666.67	3,750.00	56%	3,750.00	8,000.00	500.00	94%
57531		Professional Services	666.67	0.00	0%	6,666.67	3,750.00	56%	3,750.00	8,000.00	500.00	94%
57532		Accounting & Auditing	878.17	0.00	0%	8,791.67	10,543.00	120%	0.00	10,550.00	7.00	100%
57532		Accounting & Auditing	878.17	0.00	0%	8,791.67	10,543.00	120%	0.00	10,550.00	7.00	100%
5753400		Other Contractual Service	272.50	247.00	91%	2,725.00	2,176.00	80%	774.00	3,270.00	320.00	90%
57534		Other Contractual Service	272.50	247.00	91%	2,725.00	2,176.00	80%	774.00	3,270.00	320.00	90%
5754000		Travel & Per Diem	380.00	0.00	0%	3,800.00	0.00	0%	0.00	4,560.00	4,560.00	0%
57540		Travel & Per Diem	380.00	0.00	0%	3,800.00	0.00	0%	0.00	4,560.00	4,560.00	0%
57541		Communications/Postage	41.67	0.00	0%	416.67	0.00	0%	0.00	500.00	200.00	60%
57541		Communications/Postage	41.67	0.00	0%	416.67	0.00	0%	0.00	500.00	200.00	60%
5754300		Utility Services	1,467.92	0.00	0%	14,679.17	0.00	0%	0.00	17,615.00	17,615.00	0%
5754302		Electricity	1,291.67	1,892.91	147%	12,916.67	15,151.44	117%	0.00	15,500.00	348.56	98%
5754303		Wastewater	116.67	121.22	104%	1,166.67	1,340.55	115%	0.00	1,400.00	59.45	96%
5754304		Water	73.33	66.61	118%	733.33	935.81	128%	0.00	860.00	(55.81)	106%
57543		Utility Services	2,949.58	2,100.74	71%	29,495.83	17,427.80	59%	0.00	35,395.00	17,967.20	48%
57544		Rentals & Leases	125.00	240.01	192%	1,250.00	556.03	44%	1,722.99	1,500.00	(778.92)	152%
57544		Rentals & Leases	125.00	240.01	192%	1,250.00	556.03	44%	1,722.99	1,500.00	(778.92)	152%
57545		Insurance	21,932.92	21,932.92	100%	219,329.17	219,329.20	100%	0.00	283,195.00	43,865.80	83%
57545		Insurance	21,932.92	21,932.92	100%	219,329.17	219,329.20	100%	0.00	283,195.00	43,865.80	83%
57546		Repairs and Maintenance										

City of Key West
Detail Budget Report
Accounting Period 10/2018
Period End Date 07/31/2018
83% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Sep 5, 2018 8:53:46 AM
 FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7801 General Administration

ACT SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Budget	Year to Date Actual	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5754600		Repairs and Maintenance	333.33	440.02	132%	3,333.33	993.83	993.83	30%	1,484.37	4,000.00	1,611.80	82%
57546		Repairs and Maintenance	333.33	440.02	132%	3,333.33	993.83	993.83	30%	1,484.37	4,000.00	1,611.80	82%
57547		Printing & Binding	41.67	0.00	0%	416.67	0.00	0.00	0%	0.00	500.00	500.00	0%
57547		Printing & Binding	41.67	0.00	0%	416.67	0.00	0.00	0%	0.00	500.00	500.00	0%
57549		Other Current Charges	17,616.67	402.65	2%	176,166.67	197,667.25	197,667.25	112%	185.40	211,400.00	13,317.35	94%
57549		Other Current Charges	17,616.67	402.65	2%	176,166.67	197,667.25	197,667.25	112%	185.40	211,400.00	13,317.35	94%
57551		Office Supplies	1,316.67	9,943.38	755%	13,166.67	12,279.53	12,279.53	93%	3,218.63	15,800.00	301.44	88%
57551		Office Supplies	1,316.67	9,943.38	755%	13,166.67	12,279.53	12,279.53	93%	3,218.63	15,800.00	301.44	88%
57552		Operating Supplies	125.00	40.00	32%	1,250.00	463.01	463.01	37%	0.00	1,500.00	1,036.99	31%
57552		Operating Supplies	125.00	40.00	32%	1,250.00	463.01	463.01	37%	0.00	1,500.00	1,036.99	31%
57554		Books-Subscrip-Membership	250.00	0.00	0%	2,500.00	1,988.47	1,988.47	80%	0.00	3,000.00	1,011.53	66%
57554		Books-Subscrip-Membership	250.00	0.00	0%	2,500.00	1,988.47	1,988.47	80%	0.00	3,000.00	1,011.53	66%
57555		Training	125.00	0.00	0%	1,250.00	0.00	0.00	0%	0.00	1,500.00	1,500.00	0%
57555		Training	125.00	0.00	0%	1,250.00	0.00	0.00	0%	0.00	1,500.00	1,500.00	0%
57571		Debt Service-Principal	118,318.00	0.00	0%	1,183,180.00	1,419,816.00	1,419,816.00	120%	0.00	1,419,816.00	0.00	100%
57571		Debt Service-Principal	118,318.00	0.00	0%	1,183,180.00	1,419,816.00	1,419,816.00	120%	0.00	1,419,816.00	0.00	100%
57572		Debt Service-Interest	1,993.67	0.00	0%	19,936.67	23,923.90	23,923.90	120%	0.00	23,924.00	0.10	100%
57572		Debt Service-Interest	1,993.67	0.00	0%	19,936.67	23,923.90	23,923.90	120%	0.00	23,924.00	0.10	100%
57591		Transfers											

City of Key West
Detail Budget Report
Accounting Period 10/2018
Period End Date 07/31/2018
83% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Sep 5, 2018 8:53:46 AM
 FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7501 General Administration

ACT SUB	ELE	Account	Current Period		% EXP	Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDG
			Budget	Actual		Budget	Actual					
5759100	- Transfers		99,866.92	99,866.91	100%	998,669.17	998,669.10	100%	0.00	1,198,403.00	199,733.90	83%
57591	Transfers		99,866.92	99,866.91	100%	998,669.17	998,669.10	100%	0.00	1,198,403.00	199,733.90	83%
57598	Reserves											
5759803	- Operating		402,059.00	0.00	0%	4,020,590.00	0.00	0%	0.00	4,824,708.00	4,824,708.00	0%
57598	Reserves		402,059.00	0.00	0%	4,020,590.00	0.00	0%	0.00	4,824,708.00	4,824,708.00	0%
575	Marina Facilities - Total		676,522.42	136,861.97	20%	6,765,224.17	2,932,123.80	43%	11,455.29	8,106,269.00	5,162,689.91	36%
57	Culture and Recreation - Total		676,522.42	136,861.97	20%	6,765,224.17	2,932,123.80	43%	11,455.29	8,106,269.00	5,162,689.91	36%
DIV 7501	- Total		676,522.42	136,861.97	20%	6,765,224.17	2,932,123.80	43%	11,455.29	8,106,269.00	5,162,689.91	36%
DEPT 75	- Total		676,522.42	136,861.97	20%	6,765,224.17	2,932,123.80	43%	11,455.29	8,106,269.00	5,162,689.91	36%
FUND 405	- Total		676,522.42	136,861.97	20%	6,765,224.17	2,932,123.80	43%	11,455.29	8,106,269.00	5,162,689.91	36%
Grand Total			676,522.42	136,861.97	20%	6,765,224.17	2,932,123.80	43%	11,455.29	8,106,269.00	5,162,689.91	36%

City of Key West
Detail Budget Report
Accounting Period 10/2018
Period End Date 07/31/2018
83% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Sep 5, 2018 10:14:27 AM

FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7602 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											
57562	Buildings											
5756200	- Buildings		18,333.33	0.00	0%	183,333.33	15,635.00	9%	68,264.25	220,000.00	136,100.75	38%
57562	Buildings		18,333.33	0.00	0%	183,333.33	15,635.00	9%	68,264.25	220,000.00	136,100.75	38%
575	Marina Facilities - Total		18,333.33	0.00	0%	183,333.33	15,635.00	9%	68,264.25	220,000.00	136,100.75	38%
57	Culture and Recreation - Total		18,333.33	0.00	0%	183,333.33	15,635.00	9%	68,264.25	220,000.00	136,100.75	38%
DIV 7602	- Total		18,333.33	0.00	0%	183,333.33	15,635.00	9%	68,264.25	220,000.00	136,100.75	38%

City of Key West
Detail Budget Report
Accounting Period 10/2018
Period End Date 07/31/2018
83% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Sep 5, 2018 10:14:27 AM

FUND 406 - Key West Bight DEPT 78 Marines / DIV 7603 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												
57512 Regular Salaries & Wages												
	5751200	- Regular Salaries & Wages	32,688.58	28,338.90	87%	328,885.83	307,460.38	94%	0.00	382,263.00	84,802.62	76%
	5751200	Regular Salaries & Wages	32,688.58	28,338.90	87%	328,885.83	307,460.38	94%	0.00	382,263.00	84,802.62	76%
57514 Overtime												
	5751400	- Overtime	1,012.50	1,558.59	154%	10,125.00	13,134.13	130%	0.00	12,150.00	(894.13)	108%
	5751400	Overtime	1,012.50	1,558.59	154%	10,125.00	13,134.13	130%	0.00	12,150.00	(894.13)	108%
	5751500	- Special Pay	51.00	91.00	178%	510.00	750.00	147%	0.00	612.00	(138.00)	123%
	5751500	Special Pay	51.00	91.00	178%	510.00	750.00	147%	0.00	612.00	(138.00)	123%
	5752100	- FICA Taxes	2,552.00	2,201.85	85%	25,820.00	23,607.40	91%	0.00	30,984.00	7,376.60	76%
	5752100	FICA Taxes	2,552.00	2,201.85	85%	25,820.00	23,607.40	91%	0.00	30,984.00	7,376.60	76%
57522 Retirement Contributions												
	5752200	- Retirement Contributions	2,022.08	2,282.15	113%	20,220.83	22,345.25	111%	0.00	24,265.00	1,919.75	92%
	5752200	Retirement Contributions	2,022.08	2,282.15	113%	20,220.83	22,345.25	111%	0.00	24,265.00	1,919.75	92%
57523 Life & Health Insurance												
	5752300	- Life & Health Insurance	11,061.83	9,128.06	83%	110,618.33	93,908.55	85%	0.00	132,742.00	38,833.45	71%
	5752300	Life & Health Insurance	11,061.83	9,128.06	83%	110,618.33	93,908.55	85%	0.00	132,742.00	38,833.45	71%
57531 Professional Services												
	5753100	- Professional Services	3,333.33	0.00	0%	33,333.33	24,600.00	74%	5,400.00	40,000.00	10,000.00	75%
	5753100	Professional Services	3,333.33	0.00	0%	33,333.33	24,600.00	74%	5,400.00	40,000.00	10,000.00	75%
57534 Other Contractual Service												
	5753400	- Other Contractual Service	5,943.75	4,954.46	83%	59,437.50	43,319.32	73%	22,382.92	71,325.00	5,622.78	92%
	5753400	Other Contractual Service	5,943.75	4,954.46	83%	59,437.50	43,319.32	73%	22,382.92	71,325.00	5,622.78	92%
	57543	Utility Services										

City of Key West
Detail Budget Report
Accounting Period 10/2018
Period End Date 07/31/2018
83% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Sep 5, 2018 10:14:27 AM

FUND 406 - 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					
5754300		Utility Services	1,116.67	1,566.63	11,166.67	12,032.50	108%	6,789.34	13,400.00	(5,431.84)	141%
5754302		Electricity	9,166.67	10,313.82	91,666.67	88,077.73	98%	0.00	110,000.00	21,922.27	80%
5754303		Wastewater	1,866.67	1,365.65	16,866.67	13,208.53	79%	0.00	20,000.00	6,791.47	66%
5754304		Water	3,333.33	3,274.59	33,333.33	31,210.41	94%	0.00	40,000.00	8,789.59	78%
57543		Utility Services	15,283.33	16,520.69	152,833.33	144,528.17	95%	6,789.34	183,400.00	32,671.49	83%
57544		Rentals & Leases									
5754400		Rentals & Leases	8,116.67	201.20	81,166.67	54,691.30	67%	1,530.92	97,400.00	41,177.78	58%
57544		Rentals & Leases	8,116.67	201.20	81,166.67	54,691.30	67%	1,530.92	97,400.00	41,177.78	69%
57546		Repairs and Maintenance									
5754600		Repairs and Maintenance	12,141.33	2,441.34	121,413.33	80,382.70	50%	75,127.44	145,696.00	10,185.86	83%
57546		Repairs and Maintenance	12,141.33	2,441.34	121,413.33	80,382.70	50%	75,127.44	145,696.00	10,185.86	93%
57547		Printing & Binding									
5754700		Printing & Binding	62.50	0.00	625.00	40.00	6%	0.00	750.00	710.00	5%
57547		Printing & Binding	62.50	0.00	625.00	40.00	6%	0.00	750.00	710.00	8%
57548		Promotional Expenses									
5754800		Promotional Expenses	850.00	0.00	8,500.00	2,784.88	33%	0.00	10,200.00	7,405.12	27%
57548		Promotional Expenses	850.00	0.00	8,500.00	2,784.88	33%	0.00	10,200.00	7,405.12	27%
57549		Other Current Charges									
5754900		Other Current Charges	7,900.00	15,009.31	78,000.00	124,472.51	160%	0.00	93,600.00	(30,872.51)	133%
57549		Other Current Charges	7,900.00	15,009.31	78,000.00	124,472.51	160%	0.00	93,600.00	(30,872.51)	133%
57551		Office Supplies									
5755100		Office Supplies	233.33	214.34	2,333.33	2,103.28	90%	663.00	2,800.00	33.72	99%
57551		Office Supplies	233.33	214.34	2,333.33	2,103.28	90%	663.00	2,800.00	33.72	99%
57552		Operating Supplies									
5755200		Operating Supplies	3,800.00	3,354.83	38,000.00	22,240.34	59%	12,335.00	45,600.00	11,024.66	76%
5755201		Fuel	88,750.00	150,313.70	887,500.00	771,067.04	87%	293,932.96	1,065,000.00	0.00	100%
57552		Operating Supplies	92,550.00	163,668.53	926,500.00	793,207.38	86%	306,267.96	1,110,600.00	11,924.66	99%

City of Key West
Detail Budget Report
Accounting Period 10/2018
Period End Date 07/31/2018
83% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Sep 5, 2018 10:14:27 AM

FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7603 Marina Operations

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual						
57562 Buildings												
	5756200	- Buildings	17,416.67	29,110.00	174,166.67	261,911.28	167%	169%	201,976.50	209,000.00	(284,886.78)	236%
	57562	Buildings	17,416.67	29,110.00	174,166.67	261,911.28	167%	169%	201,976.50	209,000.00	(284,886.78)	236%
57563 Infrastructure												
	5756300	- Infrastructure	187,879.83	0.00	1,878,798.33	235,516.21	0%	13%	62,174.57	2,254,558.00	1,956,867.22	13%
	57563	Infrastructure	187,879.83	0.00	1,878,798.33	235,516.21	0%	13%	62,174.57	2,254,558.00	1,956,867.22	13%
57564 Machinery & Equipment												
	5756400	- Machinery & Equipment	5,385.83	15,062.30	53,858.33	15,062.30	280%	28%	4,899.50	64,630.00	44,668.20	31%
	57564	Machinery & Equipment	5,385.83	15,062.30	53,858.33	15,062.30	280%	28%	4,899.50	64,630.00	44,668.20	31%
	578	Marina Facilities - Total	406,414.66	280,776.72	4,064,145.83	2,263,936.04	69%	66%	687,221.16	4,876,976.00	1,936,917.81	60%
	57	Culture and Recreation - Total	406,414.66	280,776.72	4,064,145.83	2,263,936.04	69%	65%	687,221.16	4,876,976.00	1,936,917.81	60%
	DIV 7603	- Total	406,414.66	280,776.72	4,064,145.83	2,263,936.04	69%	65%	687,221.16	4,876,976.00	1,936,917.81	60%

City of Key West
Detail Budget Report
Accounting Period 10/2018
Period End Date 07/31/2018
83% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Sep 5, 2018 10:14:27 AM

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
67 Culture and Recreation											
576 Marina Facilities											
57512 Regular Salaries & Wages											
		5751200 - Regular Salaries & Wages	12,186.42	12,823.37	121,984.17	127,264.45	105%	0.00	145,997.00	18,732.55	87%
		57512 Regular Salaries & Wages	12,186.42	12,823.37	121,984.17	127,264.45	105%	0.00	145,997.00	18,732.55	87%
57514 Overtime											
		5751400 - Overtime	345.00	205.56	3,450.00	3,564.48	103%	0.00	4,140.00	575.52	86%
		57514 Overtime	345.00	205.56	3,450.00	3,564.48	103%	0.00	4,140.00	575.52	86%
57516 Special Pay											
		5751500 - Special Pay	15.00	15.00	150.00	150.00	100%	0.00	180.00	30.00	83%
		57516 Special Pay	15.00	15.00	150.00	150.00	100%	0.00	180.00	30.00	83%
57521 FICA Taxes											
		5752100 - FICA Taxes	958.25	967.80	9,582.50	9,724.25	101%	0.00	11,499.00	1,774.75	85%
		57521 FICA Taxes	958.25	967.80	9,582.50	9,724.25	101%	0.00	11,499.00	1,774.75	85%
57522 Retirement Contributions											
		5752200 - Retirement Contributions	750.57	877.02	7,508.87	8,290.91	110%	0.00	9,008.00	717.09	92%
		57522 Retirement Contributions	750.57	877.02	7,508.87	8,290.91	110%	0.00	9,008.00	717.09	92%
57523 Life & Health Insurance											
		5752300 - Life & Health Insurance	4,424.75	4,768.46	44,247.50	43,149.81	98%	0.00	53,097.00	8,947.19	81%
		57523 Life & Health Insurance	4,424.75	4,768.46	44,247.50	43,149.81	98%	0.00	53,097.00	8,947.19	81%
57534 Other Contractual Service											
		5753400 - Other Contractual Service	7,704.17	9,256.26	77,041.87	83,954.05	83%	28,357.14	92,450.00	138.81	100%
		57534 Other Contractual Service	7,704.17	9,256.26	77,041.87	83,954.05	83%	28,357.14	92,450.00	138.81	100%
57541 Communications/Postage											
		5754100 - Communications/Postage	91.67	0.00	916.67	0.00	0%	0.00	1,100.00	1,100.00	0%
		57541 Communications/Postage	91.67	0.00	916.67	0.00	0%	0.00	1,100.00	1,100.00	0%
57543 Utility Services											

City of Key West
Detail Budget Report
Accounting Period 10/2018
Period End Date 07/31/2018
83% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Sep 5, 2018 10:14:27 AM

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual						
5754300		Utility Services	2,791.87	2,106.10	27,916.67	21,286.60	75%	76%	25,613.40	33,500.00	(13,400.00)	140%
5754302		Electricity	1,333.33	1,225.06	13,333.33	13,388.37	92%	100%	0.00	16,000.00	2,811.63	84%
5754303		Wastewater	333.33	184.18	3,333.33	2,256.92	55%	69%	0.00	4,000.00	1,743.08	56%
5754304		Water	666.67	487.45	6,666.67	5,899.83	73%	88%	0.00	8,000.00	2,100.17	74%
57643		Utility Services	5,125.00	4,002.79	51,250.00	42,831.72	78%	84%	25,613.40	61,500.00	(6,946.12)	111%
57546		Repairs and Maintenance										
5754600		Repairs and Maintenance	6,416.67	1,030.92	64,166.67	32,115.19	16%	50%	9,051.35	77,000.00	35,833.46	53%
57548		Repairs and Maintenance	6,416.67	1,030.92	64,166.67	32,115.19	16%	50%	9,051.35	77,000.00	35,833.46	53%
57548		Promotional Expenses										
5754800		Promotional Expenses	20,716.67	0.00	207,166.67	170,583.86	0%	82%	32,745.14	248,800.00	45,271.00	82%
57648		Promotional Expenses	20,716.67	0.00	207,166.67	170,583.86	0%	82%	32,745.14	248,800.00	45,271.00	82%
57662		Operating Supplies										
5766200		Operating Supplies	3,500.00	723.36	35,000.00	2,651.07	21%	8%	613.60	42,000.00	38,735.33	8%
57662		Operating Supplies	3,500.00	723.36	35,000.00	2,651.07	21%	8%	613.60	42,000.00	38,735.33	8%
57663		Infrastructure										
5766300		Infrastructure	41,666.67	0.00	416,666.67	25,600.00	0%	6%	71,015.50	500,000.00	403,384.50	19%
57663		Infrastructure	41,666.67	0.00	416,666.67	25,600.00	0%	6%	71,015.50	500,000.00	403,384.50	19%
57564		Machinery & Equipment										
5756400		Machinery & Equipment	6,728.50	0.00	67,285.00	14,849.74	0%	22%	28,479.05	80,742.00	37,413.21	54%
57564		Machinery & Equipment	6,728.50	0.00	67,285.00	14,849.74	0%	22%	28,479.05	80,742.00	37,413.21	54%
575		Marina Facilities - Total	110,609.42	34,668.54	1,106,094.17	544,729.53	31%	49%	195,876.18	1,327,313.00	586,798.29	56%
57		Culture and Recreation - Total	110,609.42	34,668.54	1,106,094.17	544,729.53	31%	49%	195,876.18	1,327,313.00	586,798.29	56%
DIV 7504		- Total	110,609.42	34,668.54	1,106,094.17	544,729.53	31%	49%	195,876.18	1,327,313.00	586,798.29	56%

City of Key West
Detail Budget Report
Accounting Period 10/2018
Period End Date 07/31/2018
83% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Sep 5, 2018 10:14:27 AM
 FUND 406 - Key West Bight DEPT 75 Marinas / DIV 7505 KWB Parking

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BODG
			Budget	Actual	Budget	Actual					
57	Culture and Recreation										
576	Marina Facilities										
57512	Regular Salaries & Wages										
5751200	Regular Salaries & Wages		2,398.00	2,213.59	23,980.00	21,622.51	90%	0.00	28,776.00	7,153.49	75%
57512	Regular Salaries & Wages		2,398.00	2,213.59	23,980.00	21,622.51	90%	0.00	28,776.00	7,153.49	75%
57514	Overtime										
5751400	Overtime		0.00	386.02	0.00	1,724.79	0%	0.00	0.00	(1,724.79)	0%
57514	Overtime		0.00	386.02	0.00	1,724.79	0%	0.00	0.00	(1,724.79)	0%
57521	FICA Taxes										
5752100	FICA Taxes		183.42	186.25	1,834.17	1,772.52	97%	0.00	2,201.00	428.48	81%
57521	FICA Taxes		183.42	186.25	1,834.17	1,772.52	97%	0.00	2,201.00	428.48	81%
57522	Retirement Contributions										
5752200	Retirement Contributions		143.92	0.00	1,439.17	19.40	1%	0.00	1,727.00	1,707.60	1%
57522	Retirement Contributions		143.92	0.00	1,439.17	19.40	1%	0.00	1,727.00	1,707.60	1%
57523	Life & Health Insurance										
5752300	Life & Health Insurance		842.83	811.17	8,428.33	7,599.60	89%	0.00	10,114.00	2,514.40	75%
57523	Life & Health Insurance		842.83	811.17	8,428.33	7,599.60	89%	0.00	10,114.00	2,514.40	75%
57534	Other Contractual Service										
5753400	Other Contractual Service		1,800.00	1,845.25	18,000.00	14,235.74	79%	7,702.26	21,600.00	(388.00)	102%
57534	Other Contractual Service		1,800.00	1,845.25	18,000.00	14,235.74	79%	7,702.26	21,600.00	(388.00)	102%
57543	Utility Services										
5754300	Utility Services		1,116.67	0.00	11,166.67	0.00	0%	0.00	13,400.00	13,400.00	0%
57543	Utility Services		1,116.67	0.00	11,166.67	0.00	0%	0.00	13,400.00	13,400.00	0%
57546	Repairs and Maintenance										
5754600	Repairs and Maintenance		416.67	0.00	4,166.67	1,005.50	24%	0.00	5,000.00	3,994.50	20%
57546	Repairs and Maintenance		416.67	0.00	4,166.67	1,005.50	24%	0.00	5,000.00	3,994.50	20%
57549	Other Current Charges										

City of Key West
Detail Budget Report
Accounting Period 10/2018
Period End Date 07/31/2018
83% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Sep 5, 2018 10:14:27 AM

FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7605 KWB Parking

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
5754900	- Other Current Charges		4,583.33	8,352.71	45,833.33	61,855.43	182%	0.00	55,000.00	(6,855.43)	112%
57549	Other Current Charges		4,583.33	8,352.71	45,833.33	61,855.43	182%	0.00	55,000.00	(6,855.43)	112%
57562	Operating Supplies										
57562	Operating Supplies		1,183.33	0.00	11,833.33	1,848.00	0%	1,352.00	14,200.00	11,000.00	23%
57563	Infrastructure		1,183.33	0.00	11,833.33	1,848.00	0%	1,352.00	14,200.00	11,000.00	23%
57563	Infrastructure		8,333.33	0.00	83,333.33	19,801.37	0%	12,730.00	100,000.00	67,468.63	33%
57563	Infrastructure		8,333.33	0.00	83,333.33	19,801.37	0%	12,730.00	100,000.00	67,468.63	33%
57564	Machinery & Equipment										
57564	Machinery & Equipment		5,400.00	0.00	54,000.00	0.00	0%	21,645.00	64,800.00	43,155.00	33%
57564	Machinery & Equipment		5,400.00	0.00	54,000.00	0.00	0%	21,645.00	64,800.00	43,155.00	33%
575	Marina Facilities - Total		26,401.60	13,514.99	264,015.00	131,484.96	51%	43,429.26	316,818.00	141,903.88	56%
57	Culture and Recreation - Total		26,401.60	13,514.99	264,015.00	131,484.96	51%	43,429.26	316,818.00	141,903.88	56%
DIV 7605	- Total		26,401.60	13,514.99	264,015.00	131,484.96	51%	43,429.26	316,818.00	141,903.88	56%

City of Key West
Detail Budget Report
Accounting Period 10/2018
Period End Date 07/31/2018
83% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Sep 5, 2018 10:14:27 AM
 FUND 406 - Key West Bight DEPT 75 Marines / DIV 7506 Ferry Terminal

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
57 Culture and Recreation											
575 Marina Facilities											
57512 Regular Salaries & Wages											
	5751200	Regular Salaries & Wages	6,641.92	5,138.92	68,419.17	57,850.14	87%	0.00	79,703.00	21,852.86	73%
	57512	Regular Salaries & Wages	6,641.92	5,138.92	68,419.17	57,850.14	87%	0.00	79,703.00	21,852.86	73%
57514 Overtime											
	5751400	Overtime	157.50	276.48	1,575.00	2,716.24	172%	0.00	1,890.00	(826.24)	144%
	57514	Overtime	157.50	276.48	1,575.00	2,716.24	172%	0.00	1,890.00	(826.24)	144%
	57521	FICA Taxes									
	5752100	FICA Taxes	520.17	400.16	5,201.67	4,500.51	87%	0.00	6,242.00	1,741.49	72%
	57521	FICA Taxes	520.17	400.16	5,201.67	4,500.51	87%	0.00	6,242.00	1,741.49	72%
57522 Retirement Contributions											
	5752200	Retirement Contributions	374.17	344.30	3,741.67	3,266.24	87%	0.00	4,490.00	1,221.76	73%
	57522	Retirement Contributions	374.17	344.30	3,741.67	3,266.24	87%	0.00	4,490.00	1,221.76	73%
57523 Life & Health Insurance											
	5752300	Life & Health Insurance	2,423.08	1,925.49	24,230.83	19,103.88	79%	0.00	29,077.00	9,973.12	66%
	57523	Life & Health Insurance	2,423.08	1,925.49	24,230.83	19,103.88	79%	0.00	29,077.00	9,973.12	66%
57531 Professional Services											
	5753100	Professional Services	833.33	3,296.25	8,333.33	3,296.25	40%	6,703.75	10,000.00	0.00	100%
	57531	Professional Services	833.33	3,296.25	8,333.33	3,296.25	40%	6,703.75	10,000.00	0.00	100%
57534 Other Contractual Services											
	5753400	Other Contractual Services	3,604.17	2,205.21	36,041.67	21,632.69	60%	12,440.56	43,250.00	9,176.75	79%
	57534	Other Contractual Services	3,604.17	2,205.21	36,041.67	21,632.69	60%	12,440.56	43,250.00	9,176.75	79%
57543 Utility Services											
	5754300	Utility Services	558.33	131.59	5,583.33	2,522.98	45%	4,177.02	6,700.00	0.00	100%
	5754301	Cable and Satellite TV	366.67	179.58	3,666.67	1,785.52	49%	0.00	4,400.00	2,614.48	41%
	5754302	Electricity	3,176.67	3,012.97	31,766.67	26,238.05	86%	0.00	36,120.00	9,881.95	74%

City of Key West
Detail Budget Report
Accounting Period 10/2018
Period End Date 07/31/2018
83% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Sep 5, 2018 10:14:27 AM
FUND 405 - Key West Light DEPT 76 Marines / DIV 7606 Ferry Terminal

ACT	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDDT
8UB			Budget	Actual	Budget	Actual					
	5764303	- Wastewater	533.33	404.77	5,333.33	8,658.98	162%	0.00	6,400.00	(2,256.98)	135%
	5754304	- Water	1,459.17	994.16	14,591.87	22,288.19	153%	0.00	17,510.00	(4,778.19)	127%
	57543	Utility Services	6,094.17	4,723.07	60,941.87	63,491.72	104%	4,177.92	73,139.00	5,461.26	93%
	57546	Repairs and Maintenance									
	5754600	- Repairs and Maintenance	3,283.33	222.20	32,833.33	8,110.88	25%	5,250.39	39,400.00	26,038.73	34%
	57646	Repairs and Maintenance	3,283.33	222.20	32,833.33	8,110.88	25%	5,250.39	39,400.00	26,038.73	34%
	57649	Other Current Charges									
	5754900	- Other Current Charges	8.33	0.00	83.33	0.00	0%	0.00	100.00	100.00	0%
	57649	Other Current Charges	8.33	0.00	83.33	0.00	0%	0.00	100.00	100.00	0%
	57552	Operating Supplies									
	5755200	- Operating Supplies	1,175.00	0.00	11,750.00	1,615.86	14%	843.98	14,100.00	11,640.16	17%
	5755201	- Fuel	83,333.33	35,175.46	833,333.33	703,919.72	84%	296,080.28	1,000,000.00	0.00	100%
	57552	Operating Supplies	84,508.33	35,175.46	845,083.33	705,535.68	83%	296,924.26	1,014,100.00	11,640.16	99%
	57563	Infrastructure									
	5756300	- Infrastructure	43,359.50	13,478.00	433,595.00	15,345.85	4%	1,183,239.94	520,314.00	(678,271.79)	230%
	57563	Infrastructure	43,359.50	13,478.00	433,595.00	15,345.85	4%	1,183,239.94	520,314.00	(678,271.79)	230%
	57564	Machinery & Equipment									
	5756400	- Machinery & Equipment	12,550.00	0.00	125,500.00	0.00	0%	0.00	150,600.00	150,600.00	0%
	57564	Machinery & Equipment	12,550.00	0.00	125,500.00	0.00	0%	0.00	150,600.00	150,600.00	0%
	576	Marina Facilities - Total	164,358.00	67,078.54	1,643,690.00	904,851.98	55%	1,508,735.92	1,972,296.00	(441,291.90)	122%
	67	Culture and Recreation - Total	164,358.00	67,078.54	1,643,690.00	904,851.98	55%	1,508,735.92	1,972,296.00	(441,291.90)	122%
	DIV 7606	- Total	164,358.00	67,078.54	1,643,690.00	904,851.98	55%	1,508,735.92	1,972,296.00	(441,291.90)	122%
	DEPT 76	- Total	728,116.83	396,040.79	7,261,168.33	3,860,637.41	53%	2,603,526.76	8,713,402.00	2,369,238.83	73%
	FUND 405	- Total	728,116.83	396,040.79	7,261,168.33	3,860,637.41	53%	2,603,526.76	8,713,402.00	2,369,238.83	73%
	Grand Total		728,116.83	396,040.79	7,261,168.33	3,860,637.41	53%	2,603,526.76	8,713,402.00	2,369,238.83	73%