

Key West Bight/Ferry Terminal Year to Year Revenue Comparison Monthly – December 2014/2015

	<u>December '14</u>	<u>December '15</u>
KW Bight	\$ 612,999	\$ 591,562
Ferry Terminal	<u>\$ 86,694</u>	<u>\$ 87,568</u>
Grand Total	\$ 699,693	\$ 679,130

Revenue Detail

Key West Bight:

Transient Dockage	- 14%
Dinghy	+ 37%
Retail Sales	+ 41%
Parking	+ 29%
Fuel	- 25%

Ferry Terminal:

Passenger Fees	- 3%
Security Fees	- 10%
Parking	+ 29%
Fuel	- 1%

2016 Annual Budget Comparison to November Actual Year-to-Date Revenue

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>17% Lapsed % Achieved</u>
Charges for Services	\$ 6,417,392	\$ 844,535	13%
Fines & Forfeits	\$ 70,000	\$ 10,587	15%
Misc. Revenues	\$ 2,956,500	\$ 456,896	15%

A detailed financial report follows.

NOTE: Postings for fiscal year end are incomplete. In addition, data conversion to the new City software is still underway. Actual totals may be higher than indicated on the detailed financial report and the revenue totals above.

REVENUE DETAIL WORKSHEET

KEY WEST BIGHT December 2015

TRANSIENT DOCKAGE

	<u>Dec-14</u>	<u>Dec-15</u>
	\$ 95,570.48	\$ 82,509.38
Dec-15	\$ 82,509.38	
Dec-14	\$ 95,570.48	
	\$ (13,061.10)	
	\$ (13,061.10)	
Dec-14	\$ 95,570.48	
Percent Change:	-14%	

DINGHY

	<u>Dec-14</u>	<u>Dec-15</u>
	\$ 9,286.70	\$ 12,759.16
Dec-15	\$ 12,759.16	
Dec-14	\$ 9,286.70	
	\$ 3,472.46	
	\$ 3,472.46	
Dec-14	\$ 9,286.70	
Percent Change:	37%	

RETAIL SALES

	<u>Dec-14</u>	<u>Dec-15</u>
	\$ 336.61	\$ 476.18
Dec-15	\$ 476.18	
Dec-14	\$ 336.61	
	\$ 139.57	
	\$ 139.57	
Dec-14	\$ 336.61	
Percent Change:	41%	

PARKING

	<u>Dec-14</u>	<u>Dec-15</u>
	\$ 73,684.15	\$ 94,872.21
Dec-15	\$ 94,872.21	
Dec-14	\$ 73,684.15	
	\$ 21,188.06	
	\$ 21,188.06	
Dec-14	\$ 73,684.15	
Percent Change:	29%	

FUEL

	<u>Dec-14</u>	<u>Dec-15</u>
	\$ 73,482.57	\$ 55,014.60
Dec-15	\$ 55,014.60	
Dec-14	\$ 73,482.57	
	\$ (18,467.97)	
	\$ (18,467.97)	
Dec-14	\$ 73,482.57	
Percent Change:	-25%	

FERRY TERMINAL December 2015

PASSENGER FEES

	<u>Dec-14</u>	<u>Dec-15</u>
	\$ 15,738.84	\$ 15,309.32
Dec-15	\$ 15,309.32	
Dec-14	\$ 15,738.84	
	\$ (429.52)	
	\$ (429.52)	
Dec-14	\$ 15,738.84	
Percent Change:	-3%	

SECURITY FEES

	<u>Dec-14</u>	<u>Dec-15</u>
	\$ 2,623.14	\$ 2,355.32
Dec-15	\$ 2,355.32	
Dec-14	\$ 2,623.14	
	\$ (267.82)	
	\$ (267.82)	
Dec-14	\$ 2,623.14	
Percent Change:	-10%	

PARKING

	<u>Dec-14</u>	<u>Dec-15</u>
	\$ 3,024.77	\$ 3,906.65
Dec-15	\$ 3,906.65	
Dec-14	\$ 3,024.77	
	\$ 881.88	
	\$ 881.88	
Dec-14	\$ 3,024.77	
Percent Change:	29%	

FUEL

	<u>Dec-14</u>	<u>Dec-15</u>
	\$ 47,763.45	\$ 47,269.20
Dec-15	\$ 47,269.20	
Dec-14	\$ 47,763.45	
	\$ (494.25)	
	\$ (494.25)	
Dec-14	\$ 47,763.45	
Percent Change:	-1%	

ONESolution NL Migration

Revenue Report

405 - Key West Bight

Totals by Basic Activity

Default Budget Code: CB - Revised Budget

Accounting Period 2/2016

17% 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			
34 Charges For Services									
3442802 Ferry Terminal	16,666.67	15,113.44	91%	33,333.33	25,663.82	77%	200,000.00	174,336.18	13%
3442803 Port Security Surcharge	2,650.00	0.00	0%	5,300.00	1,609.38	30%	31,800.00	30,190.62	5%
3445000 Parking	88,283.33	90,654.62	103%	176,566.67	180,444.42	102%	1,059,400.00	878,955.58	17%
3445002 KW Bight Ferry Terminal	2,750.00	2,869.53	104%	5,500.00	5,263.95	96%	33,000.00	27,736.05	16%
3475100 Dockage-Transient	62,963.75	74,666.94	119%	125,927.50	154,963.16	123%	755,565.00	600,601.84	21%
3475208 Upland Electric & Sewer	1,250.00	2,614.91	209%	2,500.00	4,728.17	189%	15,000.00	10,271.83	32%
3475209 Common Area Charges	29,166.67	27,508.76	94%	58,333.33	57,058.52	98%	350,000.00	292,941.48	16%
3475210 Ferry Terminal CAM	650.00	620.00	95%	1,300.00	1,240.00	95%	7,800.00	6,560.00	16%
3475211 Marina Tenant Utilities	7,916.67	9,012.70	114%	15,833.33	18,352.97	116%	95,000.00	76,647.03	19%
3475291 FT Advertising	0.00	0.00		0.00	58.49		0.00	-58.49	
3475303 Ferry Boats	9,775.00	10,051.60	103%	19,550.00	20,123.20	103%	117,300.00	97,176.80	17%
3475500 Dockage-Recreational	4,500.00	4,834.16	107%	9,000.00	8,746.32	97%	54,000.00	45,253.68	16%
3475600 Dockage-Liveaboard	10,916.67	12,539.36	115%	21,833.33	24,705.44	113%	131,000.00	106,294.56	19%
3475700 Dockage-Commercial	73,416.67	76,744.24	105%	146,833.33	148,872.51	101%	881,000.00	732,127.49	17%
3475800 Penalties	1,083.33	0.00	0%	2,166.67	5.00	0%	13,000.00	12,995.00	0%
3476100 Dinghy Dockage	6,927.25	7,154.72	103%	13,854.50	14,006.59	101%	83,127.00	69,120.41	17%
3476200 Key West Bight - Gas	53,100.00	26,094.86	49%	106,200.00	53,847.02	51%	637,200.00	583,352.98	8%
3476300 Diesel	48,183.33	32,977.82	68%	96,366.67	54,078.74	56%	578,200.00	524,121.26	9%
3476302 Ferry Terminal Taxable	56,250.00	31,232.28	56%	112,500.00	70,767.44	63%	675,000.00	604,232.56	10%
3476303 FT Tax Exempt Diesel	58,333.33	0.00	0%	116,666.67	0.00	0%	700,000.00	700,000.00	0%
34 Charges For Services	534,782.67	424,690.94	79%	1,069,565.33	844,535.14	79%	6,417,392.00	5,572,856.86	13%
35 Fines & Forfeits									
3510300 Parking Fine	5,833.33	5,507.50	94%	11,666.67	10,587.50	91%	70,000.00	59,412.50	15%
35 Fines & Forfeits	5,833.33	5,507.50	94%	11,666.67	10,587.50	91%	70,000.00	59,412.50	15%
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%

ONESolution NL Migration

Revenue Report

405 - Key West Bight

Totals by Basic Activity

Default Budget Code: CB - Revised Budget

Accounting Period 2/2016

17% OF YEAR LAPSED

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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
3625400 Upland Leases	220,833.33	210,956.79	96%	441,666.67	434,404.76	98%	2,650,000.00	2,215,595.24	16%
3625500 KW Bight Ferry Terminal	5,583.33	5,381.06	96%	11,166.67	10,762.12	96%	67,000.00	56,237.88	16%
3625501 Advertising Space	1,000.00	1,000.00	100%	2,000.00	2,000.00	100%	12,000.00	10,000.00	17%
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	533.33	436.87	82%	1,066.67	1,467.57	138%	6,400.00	4,932.43	23%
3699700 Misc Sales Taxable	4,250.00	3,399.53	80%	8,500.00	6,878.42	81%	51,000.00	44,121.58	13%
3699800 Non-Taxable	800.00	710.00	89%	1,600.00	1,383.00	86%	9,600.00	8,217.00	14%
36 Miscellaneous Revenues	246,375.00	221,884.25	90%	492,750.00	456,895.87	93%	2,956,500.00	2,499,604.13	15%
38 Other Sources									
3899006 Retained Earnings	554,166.67	0.00	0%	1,108,333.33	0.00	0%	6,650,000.00	6,650,000.00	0%
38 Other Sources	554,166.67	0.00	0%	1,108,333.33	0.00	0%	6,650,000.00	6,650,000.00	0%
FUND TOTAL 405 - Key West Bight	1,341,157.67	652,082.69	49%	2,682,315.33	1,312,018.51	49%	16,093,892.00	14,781,873.49	8%

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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		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
57 Culture and Recreation											
575 Marina Facilities											
5751200		Regular Salaries & Wages	4,099.75	3,784.39	8,199.50	6,990.05	85%	0.00	49,197.00	42,206.95	14%
5751400		Overtime	0.00	37.24	0.00	37.24	0%	0.00	0.00	(37.24)	0%
5751500		Special Pay	4.00	4.00	8.00	6.80	85%	0.00	48.00	41.20	14%
5752100		FICA Taxes	313.92	291.03	627.83	535.08	85%	0.00	3,767.00	3,231.92	14%
5752200		Retirement Contributions	287.00	267.53	574.00	399.97	70%	0.00	3,444.00	3,044.03	12%
5752300		Life & Health Insurance	1,410.42	359.16	2,820.83	664.42	24%	0.00	16,925.00	16,260.58	4%
5752400		Workers' Compensation	17,490.00	0.00	34,980.00	0.00	0%	0.00	209,880.00	209,880.00	0%
5753100		Professional Services	991.67	0.00	1,983.33	0.00	0%	0.00	11,900.00	11,900.00	0%
5753200		Accounting & Auditing	1,868.33	2,790.00	3,736.67	2,790.00	75%	19,630.00	22,420.00	0.00	100%
5753400		Other Contractual Service	466.67	0.00	933.33	0.00	0%	473.50	5,600.00	5,126.50	8%
5754000		Travel & Per Diem	250.00	0.00	500.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5754100		Communications/Postage	41.67	0.00	83.33	0.00	0%	68.27	500.00	431.73	14%
5754300		Utility Services	1,716.67	0.00	3,433.33	0.00	0%	0.00	20,600.00	20,600.00	0%
5754302		Electricity	1,459.17	0.00	2,918.33	0.00	0%	0.00	17,510.00	17,510.00	0%
5754303		Wastewater	111.58	0.00	223.17	0.00	0%	0.00	1,339.00	1,339.00	0%
5754304		Water	83.33	0.00	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5754400		Rentals & Leases	125.00	115.08	250.00	115.08	46%	1,055.23	1,500.00	329.69	78%
5754500		Insurance	21,232.58	0.00	42,465.17	0.00	0%	0.00	254,791.00	254,791.00	0%
5754600		Repairs and Maintenance	250.00	108.99	500.00	108.99	22%	1,230.42	3,000.00	1,660.59	45%
5754700		Printing & Binding	41.67	0.00	83.33	0.00	0%	0.00	500.00	500.00	0%
5754900		Other Current Charges	19,000.00	214,160.68	38,000.00	214,160.68	564%	428.13	228,000.00	13,411.19	94%
5755100		Office Supplies	258.33	12.00	516.67	12.00	2%	81.00	3,100.00	3,007.00	3%
5755200		Operating Supplies	83.33	0.00	166.67	0.00	0%	500.00	1,000.00	500.00	50%
5755400		Books-Subscrip-Membership	266.67	0.00	533.33	0.00	0%	0.00	3,200.00	3,200.00	0%
5756400		Machinery & Equipment	3,625.00	0.00	7,250.00	0.00	0%	0.00	43,500.00	43,500.00	0%
5757100		Debt Service-Principal	110,257.08	0.00	220,514.17	0.00	0%	0.00	1,323,085.00	1,323,085.00	0%

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual							
5757200 -	Debt Service-Interest		9,699.83	0.00	19,399.67	0.00	0%	0.00	0%	0.00	116,398.00	116,398.00	0%
5758200 -			20,833.33	0.00	41,666.67	0.00	0%	0.00	0%	0.00	250,000.00	250,000.00	0%
5759100 -	Transfers		71,770.83	0.00	143,541.67	0.00	0%	0.00	0%	0.00	861,250.00	861,250.00	0%
5759803 -	Operating		363,886.42	0.00	727,772.83	0.00	0%	0.00	0%	0.00	4,366,637.00	4,366,637.00	0%
5759804 -	Salary Contingency		4,065.00	0.00	8,130.00	0.00	0%	0.00	0%	0.00	48,780.00	48,780.00	0%
575	Marina Facilities - Total		655,989.25	221,930.10	1,311,978.50	225,820.31	34%	1,311,978.50	17%	23,466.55	7,871,871.00	7,622,584.14	3%
57	Culture and Recreation - Total		655,989.25	221,930.10	1,311,978.50	225,820.31	34%	1,311,978.50	17%	23,466.55	7,871,871.00	7,622,584.14	3%
DIV 7501 -	Total		655,989.25	221,930.10	1,311,978.50	225,820.31	34%	1,311,978.50	17%	23,466.55	7,871,871.00	7,622,584.14	3%

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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	147,083.33	38,511.50	294,166.67	38,511.50	13%	0.00	1,765,000.00	1,726,488.50	2%
575 Marina Facilities - Total			147,083.33	38,511.50	294,166.67	38,511.50	13%	0.00	1,765,000.00	1,726,488.50	2%
57 Culture and Recreation - Total			147,083.33	38,511.50	294,166.67	38,511.50	13%	0.00	1,765,000.00	1,726,488.50	2%
DIV 7502 - Total			147,083.33	38,511.50	294,166.67	38,511.50	13%	0.00	1,765,000.00	1,726,488.50	2%

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

ACT SUB	ELE	Account	Budget	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		32,486.17	27,565.45		85%	64,972.33	50,270.72	77%	0.00	389,834.00	339,563.28	13%
5751400	- Overtime		1,012.50	1,145.23		113%	2,025.00	2,217.68	110%	0.00	12,150.00	9,932.32	18%
5751500	- Special Pay		51.00	51.00		100%	102.00	86.69	85%	0.00	612.00	525.31	14%
5752100	- FICA Taxes		2,566.58	2,068.77		81%	5,133.17	3,778.64	74%	0.00	30,799.00	27,020.36	12%
5752200	- Retirement Contributions		2,344.92	1,851.00		79%	4,689.83	2,805.05	60%	0.00	28,139.00	25,333.95	10%
5752300	- Life & Health Insurance		10,779.33	8,165.37		76%	21,558.67	15,105.85	70%	0.00	129,352.00	114,246.15	12%
5753100	- Professional Services		3,002.00	0.00		0%	6,004.00	0.00	0%	34,057.00	36,024.00	1,967.00	95%
5753400	- Other Contractual Service		4,032.50	3,690.60		92%	8,065.00	3,690.60	46%	34,508.40	48,390.00	10,191.00	79%
5754300	- Utility Services		1,064.33	1,719.79		162%	2,128.67	1,719.79	81%	8,147.52	12,772.00	2,904.69	77%
5754302	- Electricity		9,956.67	0.00		0%	19,913.33	0.00	0%	0.00	119,480.00	119,480.00	0%
5754303	- Wastewater		1,666.67	0.00		0%	3,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
5754304	- Water		4,333.33	0.00		0%	8,666.67	0.00	0%	0.00	52,000.00	52,000.00	0%
5754400	- Rentals & Leases		7,499.08	169.33		2%	14,998.17	169.33	1%	2,019.21	89,989.00	87,800.46	2%
5754600	- Repairs and Maintenance		4,083.33	990.04		24%	8,166.67	990.04	12%	24,214.59	49,000.00	23,795.37	51%
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		950.58	0.00		0%	1,901.17	0.00	0%	1,182.00	11,407.00	10,225.00	10%
5754900	- Other Current Charges		7,800.00	0.00		0%	15,600.00	0.00	0%	0.00	93,600.00	93,600.00	0%
5755100	- Office Supplies		191.67	159.98		83%	383.33	159.98	42%	287.64	2,300.00	1,852.38	19%
5755200	- Operating Supplies		3,350.00	2,029.97		61%	6,700.00	2,214.97	33%	20,906.98	40,200.00	17,078.05	58%
5755201	- Fuel		85,833.33	69,450.85		81%	171,666.67	77,897.97	45%	937,293.92	1,030,000.00	14,808.11	99%
5756200	- Buildings		30,041.67	5,270.00		18%	60,083.33	5,270.00	9%	0.00	360,500.00	355,230.00	1%
5756300	- Infrastructure		64,583.33	0.00		0%	129,166.67	0.00	0%	354,787.00	775,000.00	420,213.00	46%
5756400	- Machinery & Equipment		7,866.67	0.00		0%	15,733.33	0.00	0%	5,530.00	94,400.00	88,870.00	6%
575 Marina Facilities - Total			285,579.00	124,327.38		44%	571,158.00	166,377.31	29%	1,422,934.26	3,426,948.00	1,837,636.43	46%
57 Culture and Recreation - Total			285,579.00	124,327.38		44%	571,158.00	166,377.31	29%	1,422,934.26	3,426,948.00	1,837,636.43	46%
DIV 7503 - Total			285,579.00	124,327.38		44%	571,158.00	166,377.31	29%	1,422,934.26	3,426,948.00	1,837,636.43	46%

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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					
57 Culture and Recreation											
575 Marina Facilities											
5751200	- Regular Salaries & Wages		11,574.67	10,582.48	23,149.33	20,137.76	91%	0.00	138,896.00	118,758.24	14%
5751400	- Overtime		345.00	547.17	690.00	914.62	159%	0.00	4,140.00	3,225.38	22%
5751500	- Special Pay		15.00	15.00	30.00	25.50	100%	0.00	180.00	154.50	14%
5752100	- FICA Taxes		913.00	839.94	1,826.00	1,589.09	92%	0.00	10,956.00	9,366.91	15%
5752200	- Retirement Contributions		834.42	620.38	1,668.83	994.33	74%	0.00	10,013.00	9,018.67	10%
5752300	- Life & Health Insurance		4,331.92	3,372.62	8,663.83	6,691.96	78%	0.00	51,983.00	45,291.04	13%
5753400	- Other Contractual Service		13,895.83	9,008.50	27,791.67	9,008.50	65%	64,671.50	166,750.00	93,070.00	44%
5754100	- Communications/Postage		85.83	0.00	171.67	0.00	0%	0.00	1,030.00	1,030.00	0%
5754300	- Utility Services		2,660.83	4,299.48	5,321.67	4,299.48	162%	20,368.83	31,930.00	7,261.69	77%
5754302	- Electricity		1,304.67	0.00	2,609.33	0.00	0%	0.00	15,656.00	15,656.00	0%
5754303	- Wastewater		437.75	0.00	875.50	0.00	0%	0.00	5,253.00	5,253.00	0%
5754304	- Water		700.00	0.00	1,400.00	0.00	0%	0.00	8,400.00	8,400.00	0%
5754600	- Repairs and Maintenance		6,358.33	21,557.28	12,716.67	21,891.28	339%	0.00	76,300.00	54,408.72	29%
5754800	- Promotional Expenses		10,300.00	15,150.85	20,600.00	15,150.85	147%	18,834.08	123,600.00	89,615.07	27%
5755200	- Operating Supplies		1,166.67	0.00	2,333.33	0.00	0%	785.00	14,000.00	13,215.00	6%
5756200	- Buildings		557.08	0.00	1,114.17	0.00	0%	(52,385.50)	6,685.00	59,070.50	-784%
5756300	- Infrastructure		41,666.67	80,452.39	83,333.33	80,452.39	193%	2,095.00	500,000.00	417,452.61	17%
5756400	- Machinery & Equipment		1,834.67	0.00	3,669.33	0.00	0%	0.00	22,016.00	22,016.00	0%
575 Marina Facilities - Total			98,982.33	146,446.09	197,964.67	161,155.76	148%	54,368.91	1,187,788.00	972,263.33	18%
57 Culture and Recreation - Total			98,982.33	146,446.09	197,964.67	161,155.76	148%	54,368.91	1,187,788.00	972,263.33	18%
DIV 7504 - Total			98,982.33	146,446.09	197,964.67	161,155.76	148%	54,368.91	1,187,788.00	972,263.33	18%

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

ACT SUB	ELE	Account	Budget	Current Period 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	2,260.58	2,086.80	92%	4,521.17	3,854.19	85%	0.00	27,127.00	23,272.81	14%
5751400		Overtime	0.00	104.34	0%	0.00	208.68	0%	0.00	0.00	(208.68)	0%
5752100		FICA Taxes	172.92	167.62	97%	345.83	310.80	90%	0.00	2,075.00	1,764.20	15%
5752200		Retirement Contributions	158.25	153.36	97%	316.50	233.70	74%	0.00	1,899.00	1,665.30	12%
5752300		Life & Health Insurance	805.92	710.03	88%	1,611.83	1,313.54	81%	0.00	9,671.00	8,357.46	14%
5753400		Other Contractual Service	5,727.50	5,854.20	102%	11,455.00	5,854.20	51%	11,329.80	68,730.00	51,546.00	25%
5754300		Utility Services	1,115.83	1,719.79	154%	2,231.67	1,719.79	77%	8,165.52	13,390.00	3,504.69	74%
5754600		Repairs and Maintenance	1,375.00	0.00	0%	2,750.00	0.00	0%	0.00	16,500.00	16,500.00	0%
5754900		Other Current Charges	4,583.33	0.00	0%	9,166.67	0.00	0%	0.00	55,000.00	55,000.00	0%
5755200		Operating Supplies	2,597.33	0.00	0%	5,194.67	0.00	0%	0.00	31,168.00	31,168.00	0%
5756400		Machinery & Equipment	833.33	0.00	0%	1,666.67	0.00	0%	0.00	10,000.00	10,000.00	0%
575 Marina Facilities - Total			19,630.00	10,796.14	55%	39,260.00	13,494.90	34%	19,495.32	235,560.00	202,569.78	14%
57 Culture and Recreation - Total			19,630.00	10,796.14	55%	39,260.00	13,494.90	34%	19,495.32	235,560.00	202,569.78	14%
DIV 7505 - Total			19,630.00	10,796.14	55%	39,260.00	13,494.90	34%	19,495.32	235,560.00	202,569.78	14%

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

ACT SUB	ELE	Account	Current Period		Year to Date		Encumbrance		Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP			
57 Culture and Recreation											
575 Marina Facilities											
5751200	- Regular Salaries & Wages		6,074.50	5,245.20	86%	12,149.00	9,676.40	80%	72,894.00	63,217.60	13%
5751400	- Overtime		157.50	257.82	164%	315.00	507.15	161%	1,890.00	1,382.85	27%
5752100	- FICA Taxes		476.75	416.81	87%	953.50	771.29	81%	5,721.00	4,949.71	13%
5752200	- Retirement Contributions		397.17	385.25	97%	794.33	586.30	74%	4,766.00	4,179.70	12%
5752300	- Life & Health Insurance		2,317.08	2,041.35	88%	4,634.17	3,776.50	81%	27,805.00	24,028.50	14%
5753400	- Other Contractual Service		2,948.33	1,767.70	60%	5,896.67	1,767.70	30%	35,380.00	23,250.00	34%
5754300	- Utility Services		557.92	859.86	154%	1,115.83	859.86	77%	6,695.00	1,752.44	74%
5754301	- Cable and Satellite TV		383.33	0.00	0%	766.67	0.00	0%	4,600.00	4,600.00	0%
5754302	- Electricity		3,176.67	0.00	0%	6,353.33	0.00	0%	38,120.00	38,120.00	0%
5754303	- Wastewater		516.67	0.00	0%	1,033.33	0.00	0%	6,200.00	6,200.00	0%
5754304	- Water		1,459.17	0.00	0%	2,918.33	0.00	0%	17,510.00	17,510.00	0%
5754600	- Repairs and Maintenance		1,075.00	2,371.91	221%	2,150.00	2,371.91	110%	12,900.00	(388.77)	103%
5754900	- Other Current Charges		8.33	0.00	0%	16.67	0.00	0%	100.00	100.00	0%
5755200	- Operating Supplies		383.33	0.00	0%	766.67	0.00	0%	4,600.00	4,100.00	11%
5755201	- Fuel		108,854.17	30,822.95	28%	217,708.33	43,923.11	20%	1,306,250.00	0.00	100%
5756400	- Machinery & Equipment		5,308.33	0.00	0%	10,616.67	0.00	0%	63,700.00	63,700.00	0%
575 Marina Facilities - Total			134,094.25	44,168.85	33%	268,188.50	64,240.22	24%	1,609,131.00	256,702.03	84%
57 Culture and Recreation - Total			134,094.25	44,168.85	33%	268,188.50	64,240.22	24%	1,609,131.00	256,702.03	84%
DIV 7506 - Total			134,094.25	44,168.85	33%	268,188.50	64,240.22	24%	1,609,131.00	256,702.03	84%
DEPT 75 - Total			1,341,358.17	586,180.06	44%	2,682,716.33	669,600.00	25%	16,096,298.00	12,618,244.21	22%
FUND 405 - Total			1,341,358.17	586,180.06	44%	2,682,716.33	669,600.00	25%	16,096,298.00	12,618,244.21	22%
Grand Total			1,341,358.17	586,180.06	44%	2,682,716.33	669,600.00	25%	16,096,298.00	12,618,244.21	22%