

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

	<u>February '15</u>	<u>February '16</u>
KW Bight	\$ 606,356	\$ 594,510
Ferry Terminal	<u>\$ 208,056</u>	<u>\$ 161,832</u>
Grand Total	\$ 814,412	\$ 756,342

Revenue Detail

Key West Bight:

Transient Dockage	+22%
Dinghy	+ 5%
Retail Sales	+42%
Parking	- 7%
Fuel	- 32%

Ferry Terminal:

Passenger Fees	+ 4%
Security Fees	- 14%
Parking	+34%
Fuel	- 27%

**2016 Annual Budget Comparison to
January Actual Year-to-Date Revenue**

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>33% Lapsed % Achieved</u>
Charges for Services	\$ 6,417,392	\$ 1,807,211	28%
Fines & Forfeits	\$ 70,000	\$ 12,392	18%
Misc. Revenues	\$ 2,956,500	\$ 922,007	31%

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

February 2016

TRANSIENT DOCKAGE

	<u>Feb-15</u>	<u>Feb-16</u>
	\$ 78,567.14	\$ 95,815.41
Feb-16	\$ 95,815.41	
Feb-15	\$ 78,567.14	
	\$ 17,248.27	
	\$ 17,248.27	
Feb-15	\$ 78,567.14	
Percent Change:	22%	

DINGHY

	<u>Feb-15</u>	<u>Feb-16</u>
	\$ 8,827.16	\$ 9,254.17
Feb-16	\$ 9,254.17	
Feb-15	\$ 8,827.16	
	\$ 427.01	
	\$ 427.01	
Feb-15	\$ 8,827.16	
Percent Change:	5%	

RETAIL SALES

	<u>Feb-15</u>	<u>Feb-16</u>
	\$ 262.64	\$ 373.23
Feb-16	\$ 373.23	
Feb-15	\$ 262.64	
	\$ 110.59	
	\$ 110.59	
Feb-15	\$ 262.64	
Percent Change:	42%	

PARKING

	<u>Feb-15</u>	<u>Feb-16</u>
	\$ 105,332.08	\$ 98,397.87
Feb-16	\$ 98,397.87	
Feb-15	\$ 105,332.08	
	\$ (6,934.21)	
	\$ (6,934.21)	
Feb-15	\$ 105,332.08	
Percent Change:	-7%	

FUEL

	<u>Feb-15</u>	<u>Feb-16</u>
	\$ 58,908.85	\$ 39,996.73
Feb-16	\$ 39,996.73	
Feb-15	\$ 58,908.85	
	\$ (18,912.12)	
	\$ (18,912.12)	
Feb-15	\$ 58,908.85	
Percent Change:	-32%	

FERRY TERMINAL

February 2016

PASSENGER FEES

	<u>Feb-15</u>	<u>Feb-16</u>
	\$ 28,620.84	\$ 29,906.36
Feb-16	\$ 29,906.36	
Feb-15	\$ 28,620.84	
	\$ 1,285.52	
	\$ 1,285.52	
Feb-15	\$ 28,620.84	
Percent Change:	4%	

SECURITY FEES

	<u>Feb-15</u>	<u>Feb-16</u>
	\$ 4,770.14	\$ 4,104.36
Feb-16	\$ 4,104.36	
Feb-15	\$ 4,770.14	
	\$ (665.78)	
	\$ (665.78)	
Feb-15	\$ 4,770.14	
Percent Change:	-14%	

PARKING

	<u>Feb-15</u>	<u>Feb-16</u>
	\$ 3,843.47	\$ 5,161.21
Feb-16	\$ 5,161.21	
Feb-15	\$ 3,843.47	
	\$ 1,317.74	
	\$ 1,317.74	
Feb-15	\$ 3,843.47	
Percent Change:	34%	

FUEL

	<u>Feb-15</u>	<u>Feb-16</u>
	\$ 139,665.00	\$ 101,310.78
Feb-16	\$ 101,310.78	
Feb-15	\$ 139,665.00	
	\$ (38,354.22)	
	\$ (38,354.22)	
Feb-15	\$ 139,665.00	
Percent Change:	-27%	

ONESolution NL Migration

Revenue Report

405 - Key West Bight

Totals by Basic Activity

Default Budget Code: CB - Revised Budget

Accounting Period 4/2016

33% 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	27,714.66	166%	66,666.67	53,378.48	80%	200,000.00	146,621.52	27%
3442803	Port Security Surcharge	2,650.00	4,227.66	160%	10,600.00	8,142.48	77%	31,800.00	23,657.52	26%
3445000	Parking	88,283.33	99,013.73	112%	353,133.33	370,561.61	105%	1,059,400.00	688,838.39	35%
3445002	KW Bight Ferry Terminal	2,750.00	3,417.07	124%	11,000.00	12,406.60	113%	33,000.00	20,593.40	38%
3475100	Dockage-Transient	62,963.75	87,760.38	139%	251,855.00	332,453.70	132%	755,565.00	423,111.30	44%
3475208	Upland Electric & Sewer	1,250.00	2,298.00	184%	5,000.00	9,207.36	184%	15,000.00	5,792.64	61%
3475209	Common Area Charges	29,166.67	29,075.83	100%	116,666.67	115,224.04	99%	350,000.00	234,775.96	33%
3475210	Ferry Terminal CAM	650.00	620.00	95%	2,600.00	2,480.00	95%	7,800.00	5,320.00	32%
3475211	Marina Tenant Utilities	7,916.67	8,089.79	102%	31,666.67	35,455.04	112%	95,000.00	59,544.96	37%
3475291	FT Advertising	0.00	0.00		0.00	72.32		0.00	-72.32	
3475303	Ferry Boats	9,775.00	16,176.88	165%	39,100.00	64,656.18	165%	117,300.00	52,643.82	55%
3475500	Dockage-Recreational	4,500.00	4,308.09	96%	18,000.00	18,542.57	103%	54,000.00	35,457.43	34%
3475600	Dockage-Liveaboard	10,916.67	8,817.40	81%	43,666.67	44,697.12	102%	131,000.00	86,302.88	34%
3475700	Dockage-Commercial	73,416.67	73,230.48	100%	293,666.67	297,679.51	101%	881,000.00	583,320.49	34%
3475800	Penalties	1,083.33	0.00	0%	4,333.33	5.00	0%	13,000.00	12,995.00	0%
3476100	Dinghy Dockage	6,927.25	8,728.84	126%	27,709.00	36,433.50	131%	83,127.00	46,693.50	44%
3476200	Key West Bight - Gas	53,100.00	25,698.07	48%	212,400.00	108,106.07	51%	637,200.00	529,093.93	17%
3476300	Diesel	48,183.33	32,302.53	67%	192,733.33	115,175.46	60%	578,200.00	463,024.54	20%
3476302	Ferry Terminal Taxable	56,250.00	32,471.08	58%	225,000.00	147,301.66	65%	675,000.00	527,698.34	22%
3476303	FT Tax Exempt Diesel	58,333.33	25,653.10	44%	233,333.33	35,232.52	15%	700,000.00	664,767.48	5%
34 Charges For Services		534,782.67	489,603.59	92%	2,139,130.67	1,807,211.22	84%	6,417,392.00	4,610,180.78	28%
35 Fines & Forfeits										
3510300	Parking Fine	5,833.33	937.50	16%	23,333.33	12,392.50	53%	70,000.00	57,607.50	18%
35 Fines & Forfeits		5,833.33	937.50	16%	23,333.33	12,392.50	53%	70,000.00	57,607.50	18%
36 Miscellaneous Revenues										
3610000	Interest Earnings	5,000.00	0.00	0%	20,000.00	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 4/2016

33% 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	219,419.62	99%	883,333.33	874,282.24	99%	2,650,000.00	1,775,717.76	33%
3625500 KW Bight Ferry Terminal	5,583.33	5,420.12	97%	22,333.33	21,563.30	97%	67,000.00	45,436.70	32%
3625501 Advertising Space	1,000.00	1,000.00	100%	4,000.00	4,000.00	100%	12,000.00	8,000.00	33%
3629000 Misc Yearly Leases	8,375.00	0.00	0%	33,500.00	0.00	0%	100,500.00	100,500.00	0%
3690000 Other Misc Revenues	533.33	673.61	126%	2,133.33	2,583.33	121%	6,400.00	3,816.67	40%
3699100 Sales Tax Commission	0.00	26.66		0.00	39.99		0.00	-39.99	
3699700 Misc Sales Taxable	4,250.00	3,474.38	82%	17,000.00	15,531.10	91%	51,000.00	35,468.90	30%
3699800 Non-Taxable	800.00	1,605.54	201%	3,200.00	4,007.54	125%	9,600.00	5,592.46	42%
36 Miscellaneous Revenues	246,375.00	231,619.93	94%	985,500.00	922,007.50	94%	2,956,500.00	2,034,492.50	31%
38 Other Sources									
3899006 Retained Earnings	554,166.67	0.00	0%	2,216,666.67	0.00	0%	6,650,000.00	6,650,000.00	0%
38 Other Sources	554,166.67	0.00	0%	2,216,666.67	0.00	0%	6,650,000.00	6,650,000.00	0%
FUND TOTAL 405 - Key West Bight	1,341,157.67	722,161.02	54%	5,364,630.67	2,741,611.22	51%	16,093,892.00	13,352,280.78	17%

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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	3,784.40	92%	16,399.00	14,558.87	89%	0.00	49,197.00	34,638.13	30%
5751400	- Overtime	0.00	0.00	0%	0.00	37.24	0%	0.00	0.00	(37.24)	0%
5751500	- Special Pay	4.00	4.00	100%	16.00	14.80	93%	0.00	48.00	33.20	31%
5752100	- FICA Taxes	313.92	288.20	92%	1,255.67	1,111.47	89%	0.00	3,767.00	2,655.53	30%
5752200	- Retirement Contributions	287.00	264.88	92%	1,148.00	929.75	81%	0.00	3,444.00	2,514.25	27%
5752300	- Life & Health Insurance	1,410.42	359.08	25%	5,641.67	1,382.63	25%	0.00	16,925.00	15,542.37	8%
5752400	- Workers' Compensation	17,490.00	17,490.00	100%	69,960.00	69,960.00	100%	0.00	209,880.00	139,920.00	33%
5753100	- Professional Services	991.67	0.00	0%	3,966.67	0.00	0%	3,900.00	11,900.00	8,000.00	33%
5753200	- Accounting & Auditing	1,868.33	0.00	0%	7,473.33	2,790.00	37%	19,630.00	22,420.00	0.00	100%
5753400	- Other Contractual Service	466.67	70.00	15%	1,866.67	105.00	6%	403.50	5,600.00	5,091.50	9%
5754000	- Travel & Per Diem	250.00	10.40	4%	1,000.00	10.40	1%	0.00	3,000.00	2,989.60	0%
5754100	- Communications/Postage	41.67	0.00	0%	166.67	0.00	0%	200.00	500.00	300.00	40%
5754300	- Utility Services	1,716.67	0.00	0%	6,866.67	0.00	0%	0.00	20,600.00	20,600.00	0%
5754302	- Electricity	1,459.17	0.00	0%	5,836.67	4,708.12	81%	0.00	17,510.00	12,801.88	27%
5754303	- Wastewater	111.58	0.00	0%	446.33	229.83	51%	0.00	1,339.00	1,109.17	17%
5754304	- Water	83.33	0.00	0%	333.33	146.82	44%	0.00	1,000.00	853.18	15%
5754400	- Rentals & Leases	125.00	116.74	93%	500.00	347.33	69%	1,152.67	1,500.00	0.00	100%
5754500	- Insurance	21,232.58	21,232.58	100%	84,930.33	84,930.32	100%	0.00	254,791.00	169,860.68	33%
5754600	- Repairs and Maintenance	250.00	29.47	12%	1,000.00	148.46	15%	1,751.54	3,000.00	1,100.00	63%
5754700	- Printing & Binding	41.67	0.00	0%	166.67	0.00	0%	0.00	500.00	500.00	0%
5754900	- Other Current Charges	19,000.00	0.00	0%	76,000.00	214,160.68	282%	500.00	228,000.00	13,339.32	94%
5755100	- Office Supplies	258.33	270.70	105%	1,033.33	282.70	27%	288.00	3,100.00	2,529.30	18%
5755200	- Operating Supplies	83.33	84.00	101%	333.33	84.00	25%	538.75	1,000.00	377.25	62%
5755400	- Books-Subscrip-Membership	266.67	102.00	38%	1,066.67	102.00	10%	0.00	3,200.00	3,098.00	3%
5756400	- Machinery & Equipment	3,625.00	0.00	0%	14,500.00	0.00	0%	0.00	43,500.00	43,500.00	0%
5757100	- Debt Service-Principal	110,257.08	0.00	0%	441,028.33	1,392,430.94	316%	0.00	1,323,085.00	(69,345.94)	105%

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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					
5757200 - Debt Service-Interest			9,699.83	0.00	38,799.33	0.00	0%	0.00	116,398.00	116,398.00	0%
5758200 -			20,833.33	0.00	83,333.33	0.00	0%	0.00	250,000.00	250,000.00	0%
5759100 - Transfers			71,770.83	71,770.83	287,083.33	287,083.32	100%	0.00	861,250.00	574,166.68	33%
5759803 - Operating			363,327.17	0.00	1,453,308.67	0.00	0%	0.00	4,359,926.00	4,359,926.00	0%
5759804 - Salary Contingency			4,065.00	0.00	16,260.00	0.00	0%	0.00	48,780.00	48,780.00	0%
575 Marina Facilities - Total			655,430.00	115,877.28	2,621,720.00	2,075,554.68	18%	28,364.46	7,865,160.00	5,761,240.86	27%
57 Culture and Recreation - Total			655,430.00	115,877.28	2,621,720.00	2,075,554.68	18%	28,364.46	7,865,160.00	5,761,240.86	27%
DIV 7501 - Total			655,430.00	115,877.28	2,621,720.00	2,075,554.68	18%	28,364.46	7,865,160.00	5,761,240.86	27%

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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	10,495.00	588,333.33	53,686.50	7%	9%	70,281.50	1,765,000.00	1,641,032.00	7%
			147,083.33	10,495.00	588,333.33	53,686.50	7%	9%	70,281.50	1,765,000.00	1,641,032.00	7%
	575 Marina Facilities - Total		147,083.33	10,495.00	588,333.33	53,686.50	7%	9%	70,281.50	1,765,000.00	1,641,032.00	7%
	57 Culture and Recreation - Total		147,083.33	10,495.00	588,333.33	53,686.50	7%	9%	70,281.50	1,765,000.00	1,641,032.00	7%
	DIV 7502 - Total		147,083.33	10,495.00	588,333.33	53,686.50	7%	9%	70,281.50	1,765,000.00	1,641,032.00	7%

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FUND 405 - Key West Bright 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					
57 Culture and Recreation											
575 Marina Facilities											
5751200	- Regular Salaries & Wages		32,486.17	34,992.33	129,944.67	113,183.71	87%	0.00	389,834.00	276,650.29	29%
5751400	- Overtime		1,012.50	2,829.28	4,050.00	6,639.82	164%	0.00	12,150.00	5,510.18	55%
5751500	- Special Pay		51.00	51.00	204.00	188.69	92%	0.00	612.00	423.31	31%
5752100	- FICA Taxes		2,566.58	2,765.67	10,266.33	8,674.41	84%	0.00	30,799.00	22,124.59	28%
5752200	- Retirement Contributions		2,344.92	2,010.07	9,379.67	6,800.18	72%	0.00	28,139.00	21,338.82	24%
5752300	- Life & Health Insurance		10,779.33	8,611.21	43,117.33	31,884.46	74%	0.00	129,352.00	97,467.54	25%
5753100	- Professional Services		3,002.00	4,700.00	12,008.00	4,700.00	39%	29,357.00	36,024.00	1,967.00	95%
5753400	- Other Contractual Service		4,032.50	229.25	16,130.00	8,916.30	55%	32,534.70	48,390.00	6,939.00	86%
5754000	- Travel & Per Diem		0.00	55.30	0.00	55.30	0%	0.00	0.00	(55.30)	0%
5754300	- Utility Services		1,064.33	1,121.19	4,257.33	5,022.02	118%	9,071.52	12,772.00	(1,321.54)	110%
5754302	- Electricity		9,956.67	0.00	39,826.67	23,739.25	60%	0.00	119,480.00	95,740.75	20%
5754303	- Wastewater		1,666.67	0.00	6,666.67	3,462.94	52%	0.00	20,000.00	16,537.06	17%
5754304	- Water		4,333.33	0.00	17,333.33	7,555.18	44%	0.00	52,000.00	44,444.82	15%
5754400	- Rentals & Leases		7,499.08	172.19	29,996.33	511.09	2%	1,927.91	89,989.00	87,550.00	3%
5754600	- Repairs and Maintenance		4,083.33	2,471.53	16,333.33	8,883.86	54%	28,838.94	49,000.00	11,277.20	77%
5754700	- Printing & Binding		83.33	0.00	333.33	0.00	0%	696.25	1,000.00	303.75	70%
5754800	- Promotional Expenses		950.58	917.00	3,802.33	1,061.00	28%	966.00	11,407.00	9,380.00	18%
5754900	- Other Current Charges		7,800.00	9,197.46	31,200.00	35,012.91	112%	0.00	93,600.00	58,587.09	37%
5755100	- Office Supplies		191.67	78.00	766.67	321.98	42%	278.02	2,300.00	1,700.00	26%
5755200	- Operating Supplies		3,350.00	863.05	13,400.00	5,429.53	41%	20,867.80	40,200.00	13,902.67	65%
5755201	- Fuel		85,833.33	54,492.32	343,333.33	145,132.91	42%	884,867.09	1,030,000.00	0.00	100%
5756200	- Buildings		30,041.67	4,960.00	120,166.67	10,230.00	9%	32,190.25	360,500.00	318,079.75	12%
5756300	- Infrastructure		64,563.33	0.00	258,333.33	0.00	0%	413,391.30	775,000.00	361,608.70	53%
5756400	- Machinery & Equipment		8,600.83	0.00	34,403.33	7,125.00	21%	12,810.00	103,210.00	83,275.00	19%
575 Marina Facilities - Total			286,313.17	130,516.85	1,145,252.67	434,530.54	38%	1,467,796.78	3,435,758.00	1,533,430.68	55%
57 Culture and Recreation - Total			286,313.17	130,516.85	1,145,252.67	434,530.54	38%	1,467,796.78	3,435,758.00	1,533,430.68	55%

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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	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
DIV 7503 - Total			286,313.17	130,516.85	1,145,252.67	434,530.54	46%	1,467,796.78	3,435,758.00	1,533,430.68	55%

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

ACT SUB	ELE	Account	Current Period		% EXP	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	10,876.62	94%	46,298.67	41,666.64	90%	0.00	138,896.00	97,229.36	30%
5751400	- Overtime		345.00	931.71	270%	1,380.00	2,506.01	182%	0.00	4,140.00	1,633.99	61%
5751500	- Special Pay		15.00	15.00	100%	60.00	55.50	93%	0.00	180.00	124.50	31%
5752100	- FICA Taxes		913.00	891.85	98%	3,652.00	3,334.83	91%	0.00	10,956.00	7,621.17	30%
5752200	- Retirement Contributions		834.42	751.94	90%	3,337.67	2,457.24	74%	0.00	10,013.00	7,555.76	25%
5752300	- Life & Health Insurance		4,331.92	3,374.67	78%	17,327.67	13,441.31	78%	0.00	51,983.00	38,541.69	26%
5753400	- Other Contractual Service		13,895.83	0.00	0%	55,583.33	23,215.50	42%	49,964.50	166,750.00	93,570.00	44%
5754100	- Communications/Postage		85.83	0.00	0%	343.33	0.00	0%	0.00	1,030.00	1,030.00	0%
5754300	- Utility Services		2,660.83	2,802.99	105%	10,643.33	9,251.24	87%	22,678.76	31,930.00	0.00	100%
5754302	- Electricity		1,304.67	0.00	0%	5,218.67	3,144.58	60%	0.00	15,656.00	12,511.42	20%
5754303	- Wastewater		437.75	0.00	0%	1,751.00	667.53	38%	0.00	5,253.00	4,585.47	13%
5754304	- Water		700.00	0.00	0%	2,800.00	1,038.74	37%	0.00	8,400.00	7,361.26	12%
5754600	- Repairs and Maintenance		6,158.33	2,792.41	45%	24,633.33	26,184.12	106%	10,999.97	73,900.00	36,715.91	50%
5754800	- Promotional Expenses		10,300.00	82.49	1%	41,200.00	33,249.21	81%	4,333.74	123,600.00	86,017.05	30%
5755200	- Operating Supplies		1,166.67	196.00	17%	4,666.67	381.00	8%	1,709.72	14,000.00	11,909.28	15%
5756200	- Buildings		0.00	14,600.00	0%	0.00	14,600.00	0%	0.00	0.00	(14,600.00)	0%
5756300	- Infrastructure		41,666.67	0.00	0%	166,666.67	250,846.77	151%	359,867.22	500,000.00	(110,713.99)	122%
5756400	- Machinery & Equipment		2,541.33	0.00	0%	10,165.33	0.00	0%	43,267.70	30,496.00	(12,771.70)	142%
575 Marina Facilities - Total			98,931.92	37,315.68	38%	395,727.67	426,040.22	108%	492,821.61	1,187,183.00	268,321.17	77%
57 Culture and Recreation - Total			98,931.92	37,315.68	38%	395,727.67	426,040.22	108%	492,821.61	1,187,183.00	268,321.17	77%
DIV 7504 - Total			98,931.92	37,315.68	38%	395,727.67	426,040.22	108%	492,821.61	1,187,183.00	268,321.17	77%

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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	Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
575 Marina Facilities												
5751200	- Regular Salaries & Wages		2,260.58	2,086.81	92%	9,042.33	8,027.79	89%	0.00	27,127.00	19,099.21	30%
5751400	- Overtime		0.00	313.01	0%	0.00	526.58	0%	0.00	0.00	(526.58)	0%
5752100	- FICA Taxes		172.92	183.57	106%	691.67	654.39	95%	0.00	2,075.00	1,420.61	32%
5752200	- Retirement Contributions		158.25	167.97	106%	633.00	548.08	87%	0.00	1,899.00	1,350.92	29%
5752300	- Life & Health Insurance		805.92	710.03	88%	3,223.67	2,733.62	85%	0.00	9,671.00	6,937.38	28%
5753400	- Other Contractual Service		5,727.50	0.00	0%	22,910.00	8,361.60	36%	14,228.90	68,730.00	46,139.50	33%
5754300	- Utility Services		1,115.83	1,121.19	100%	4,463.33	3,700.48	83%	9,689.52	13,390.00	0.00	100%
5754600	- Repairs and Maintenance		1,375.00	0.00	0%	5,500.00	0.00	0%	3,970.00	16,500.00	12,530.00	24%
5754900	- Other Current Charges		4,583.33	5,440.06	119%	18,333.33	20,130.23	110%	0.00	55,000.00	34,869.77	37%
5755200	- Operating Supplies		2,597.33	0.00	0%	10,389.33	0.00	0%	0.00	31,168.00	31,168.00	0%
5756400	- Machinery & Equipment		833.33	0.00	0%	3,333.33	0.00	0%	0.00	10,000.00	10,000.00	0%
575 Marina Facilities - Total			19,630.00	10,022.64	51%	78,520.00	44,682.77	57%	27,888.42	235,560.00	162,988.81	31%
57 Culture and Recreation - Total			19,630.00	10,022.64	51%	78,520.00	44,682.77	57%	27,888.42	235,560.00	162,988.81	31%
DIV 7505 - Total			19,630.00	10,022.64	51%	78,520.00	44,682.77	57%	27,888.42	235,560.00	162,988.81	31%

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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		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
57 Culture and Recreation											
575 Marina Facilities											
5751200	-	Regular Salaries & Wages	6,074.50	5,245.20	24,298.00	20,166.80	86%	0.00	72,894.00	52,727.20	28%
5751400	-	Overtime	157.50	748.00	630.00	1,702.88	475%	0.00	1,890.00	187.12	90%
5752100	-	FICA Taxes	476.75	454.30	1,907.00	1,656.90	95%	0.00	5,721.00	4,064.10	29%
5752200	-	Retirement Contributions	397.17	419.57	1,588.67	1,404.42	106%	0.00	4,766.00	3,361.58	29%
5752300	-	Life & Health Insurance	2,317.08	2,041.35	9,268.33	7,859.18	88%	0.00	27,805.00	19,945.82	28%
5753400	-	Other Contractual Service	2,948.33	643.54	11,793.33	4,336.36	22%	26,481.64	35,380.00	4,562.00	87%
5754300	-	Utility Services	557.92	560.57	2,231.67	1,850.17	100%	4,844.83	6,695.00	0.00	100%
5754301	-	Cable and Satellite TV	383.33	191.22	1,533.33	692.44	50%	0.00	4,600.00	3,907.56	15%
5754302	-	Electricity	3,176.67	0.00	12,706.67	9,375.12	0%	0.00	38,120.00	28,744.88	25%
5754303	-	Wastewater	516.67	0.00	2,066.67	1,108.90	0%	0.00	6,200.00	5,091.10	18%
5754304	-	Water	1,459.17	0.00	5,836.67	2,589.58	0%	0.00	17,510.00	14,920.42	15%
5754600	-	Repairs and Maintenance	1,075.00	0.00	4,300.00	2,673.46	0%	8,862.04	12,900.00	1,364.50	89%
5754900	-	Other Current Charges	8.33	0.00	33.33	0.00	0%	0.00	100.00	100.00	0%
5755200	-	Operating Supplies	383.33	0.00	1,533.33	0.00	0%	1,946.57	4,600.00	2,653.43	42%
5755201	-	Fuel	108,854.17	60,411.62	435,416.67	146,602.12	55%	1,159,647.88	1,306,250.00	0.00	100%
5756400	-	Machinery & Equipment	5,308.33	0.00	21,233.33	0.00	0%	35,951.28	63,700.00	27,748.72	56%
575 Marina Facilities - Total			134,094.25	70,715.37	536,377.00	202,018.33	53%	1,237,734.24	1,609,131.00	169,378.43	89%
57 Culture and Recreation - Total											
DIV 7506 - Total			134,094.25	70,715.37	536,377.00	202,018.33	53%	1,237,734.24	1,609,131.00	169,378.43	89%
DEPT 75 - Total											
FUND 405 - Total			1,341,482.67	374,942.82	5,365,930.67	3,236,513.04	28%	3,324,887.01	16,097,792.00	9,536,391.95	41%
Grand Total											
Grand Total			1,341,482.67	374,942.82	5,365,930.67	3,236,513.04	28%	3,324,887.01	16,097,792.00	9,536,391.95	41%