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

	April '15	April '16
KW Bight	$ 660,757	$ 649,632
Ferry Terminal	$ 175,171	$ 125,827
Grand Total	$ 835,928	$ 775,459

Revenue Detail

Key West Bight:

Transient Dockage	+ .1%
Dinghy	+ 3%
Retail Sales	+19%
Parking	+11%
Fuel	-31%

Ferry Terminal:

Passenger Fees	+ 2%
Security Fees	+23%
Parking	+52%
Fuel	-39%

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

Key West Bight	Annual Budget	Year-to-Date Actual	50% Lapsed % Achieved
Charges for Services	$ 6,417,392	$ 2,918,081	45%
Fines & Forfeits	$ 70,000	$ 23,242	33%
Misc. Revenues	$ 2,956,500	$ 1,389,638	47%

A detailed financial report follows.

NOTE: 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
April 2016

TRANSIENT DOCKAGE

	Apr-15	Apr-16
	$ 89,894.24	$ 90,020.86
Apr-16	$ 90,020.86	
Apr-15	$ 89,894.24	
	$ 126.62	
	$ 126.62	
Apr-15	$ 89,894.24	
Percent Change:	0.1%	

DINGHY

	Apr-15	Apr-16
	$ 8,876.00	$ 9,180.77
Apr-16	$ 9,180.77	
Apr-15	$ 8,876.00	
	$ 304.77	
	$ 304.77	
Apr-15	$ 8,876.00	
Percent Change:	3%	

RETAIL SALES

	Apr-15	Apr-16
	$ 579.91	$ 689.99
Apr-16	$ 689.99	
Apr-15	$ 579.91	
	$ 110.08	
	$ 110.08	
Apr-15	$ 579.91	
Percent Change:	19%	

PARKING

	Apr-15	Apr-16
	$ 87,117.17	$ 96,836.91
Apr-16	$ 96,836.91	
Apr-15	$ 87,117.17	
	$ 9,719.74	
	$ 9,719.74	
Apr-15	$ 87,117.17	
Percent Change:	11%	

FUEL

	Apr-15	Apr-16
	$ 138,887.46	$ 96,491.42
Apr-16	$ 96,491.42	
Apr-15	$ 138,887.46	
	$ (42,396.04)	
	$ (42,396.04)	
Apr-15	$ 138,887.46	
Percent Change:	-31%	

FERRY TERMINAL
April 2016

PASSENGER FEES

	Apr-15	Apr-16
	$ 23,814.76	$ 24,344.40
Apr-16	$ 24,344.40	
Apr-15	$ 23,814.76	
	$ 529.64	
	$ 529.64	
Apr-15	$ 23,814.76	
Percent Change:	2%	

SECURITY FEES

	Apr-15	Apr-16
	$ 3,632.76	$ 4,463.14
Apr-16	$ 4,463.14	
Apr-15	$ 3,632.76	
	$ 830.38	
	$ 830.38	
Apr-15	$ 3,632.76	
Percent Change:	23%	

PARKING

	Apr-15	Apr-16
	$ 3,197.19	$ 4,854.05
Apr-16	$ 4,854.05	
Apr-15	$ 3,197.19	
	$ 1,656.86	
	$ 1,656.86	
Apr-15	$ 3,197.19	
Percent Change:	52%	

FUEL

	Apr-15	Apr-16
	$ 120,395.12	$ 73,328.39
Apr-16	$ 73,328.39	
Apr-15	$ 120,395.12	
	$ (47,066.73)	
	$ (47,066.73)	
Apr-15	$ 120,395.12	
Percent Change:	-39%	

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 6/2016
50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 3, 2016 3:05:10 PM

		Current Period			Year to Date					
		Budget	Actual	%Rev	Budget	Actual	%Rev	Annual Estimate	Unrealized Estimate	% Rev
34 Charges For Services										
3442802	Ferry Terminal	16,666.67	18,569.66	111%	100,000.00	71,948.14	72%	200,000.00	128,051.86	36%
3442803	Port Security Surcharge	2,650.00	2,832.66	107%	15,900.00	10,975.14	69%	31,800.00	20,824.86	35%
3445000	Parking	88,283.33	103,086.46	117%	529,700.00	571,605.34	108%	1,059,400.00	487,794.66	54%
3445002	KW Bight Ferry Terminal	2,750.00	7,606.51	277%	16,500.00	25,367.20	154%	33,000.00	7,632.80	77%
3475100	Dockage-Transient	62,963.75	109,695.46	174%	377,782.50	541,979.56	143%	755,565.00	213,585.44	72%
3475208	Upland Electric & Sewer	1,250.00	1,720.90	138%	7,500.00	11,900.14	159%	15,000.00	3,099.86	79%
3475209	Common Area Charges	29,166.67	29,082.76	100%	175,000.00	173,389.56	99%	350,000.00	176,610.44	50%
3475210	Ferry Terminal CAM	650.00	620.00	95%	3,900.00	3,720.00	95%	7,800.00	4,080.00	48%
3475211	Marina Tenant Utilities	7,916.67	7,881.17	100%	47,500.00	49,760.14	105%	95,000.00	45,239.86	52%
3475291	FT Advertising	0.00	0.00		0.00	72.32		0.00	-72.32	
3475303	Ferry Boats	9,775.00	5,466.28	56%	58,650.00	85,195.27	145%	117,300.00	32,104.73	73%
3475500	Dockage-Recreational	4,500.00	4,877.76	108%	27,000.00	29,041.18	108%	54,000.00	24,958.82	54%
3475600	Dockage-Liveaboard	10,916.67	11,174.28	102%	65,500.00	66,583.60	102%	131,000.00	64,416.40	51%
3475700	Dockage-Commercial	73,416.67	73,434.28	100%	440,500.00	445,420.49	101%	881,000.00	435,579.51	51%
3475800	Penalties	1,083.33	0.00	0%	6,500.00	5.00	0%	13,000.00	12,995.00	0%
3476100	Dinghy Dockage	6,927.25	10,263.47	148%	41,563.50	55,796.23	134%	83,127.00	27,330.77	67%
3476200	Key West Bight - Gas	53,100.00	38,672.86	73%	318,600.00	163,828.21	51%	637,200.00	473,371.79	26%
3476300	Diesel	48,183.33	47,436.59	98%	289,100.00	186,292.36	64%	578,200.00	391,907.64	32%
3476302	Ferry Terminal Taxable	56,250.00	41,190.16	73%	337,500.00	230,733.92	68%	675,000.00	444,266.08	34%
3476303	FT Tax Exempt Diesel	58,333.33	103,370.95	177%	350,000.00	193,893.23	55%	700,000.00	506,106.77	28%
3476400	Miscellaneous Non-Taxable	0.00	0.00		0.00	573.70		0.00	-573.70	
34 Charges For Services		**534,782.67**	**616,982.21**	**115%**	**3,208,696.00**	**2,918,080.73**	**91%**	**6,417,392.00**	**3,499,311.27**	**45%**
35 Fines & Forfeitures										
3510300	Parking Fine	5,833.33	5,511.97	94%	35,000.00	23,241.97	66%	70,000.00	46,758.03	33%
35 Fines & Forfeitures		**5,833.33**	**5,511.97**	**94%**	**35,000.00**	**23,241.97**	**66%**	**70,000.00**	**46,758.03**	**33%**
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 6/2016
50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 3, 2016 3:05:10 PM

		Current Period			Year to Date			Annual	Unrealized	
		Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% 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	220,833.33	220,053.36	100%	1,325,000.00	1,314,174.84	99%	2,650,000.00	1,335,825.16	50%
3625500	KW Bight Ferry Terminal	5,583.33	5,429.27	97%	33,500.00	32,386.68	97%	67,000.00	34,613.32	48%
3625501	Advertising Space	1,000.00	1,025.00	103%	6,000.00	6,030.00	101%	12,000.00	5,970.00	50%
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	533.33	955.29	179%	3,200.00	4,074.31	127%	6,400.00	2,325.69	64%
3699100	Sales Tax Commission	0.00	13.33		0.00	79.98		0.00	-79.98	
3699700	Misc Sales Taxable	4,250.00	5,992.16	141%	25,500.00	25,829.86	101%	51,000.00	25,170.14	51%
3699800	Non-Taxable	800.00	1,314.50	164%	4,800.00	7,062.54	147%	9,600.00	2,537.46	74%
36 Miscellaneous Revenues		**246,375.00**	**234,782.91**	**95%**	**1,478,250.00**	**1,389,638.21**	**94%**	**2,956,500.00**	**1,566,861.79**	**47%**
38 Other Sources										
3899006	Retained Earnings	554,166.67	0.00	0%	3,325,000.00	0.00	0%	6,650,000.00	6,650,000.00	0%
38 Other Sources		**554,166.67**	**0.00**	**0%**	**3,325,000.00**	**0.00**	**0%**	**6,650,000.00**	**6,650,000.00**	**0%**
FUND TOTAL 405 - Key West Bight		**1,341,157.67**	**857,277.09**	**64%**	**8,046,946.00**	**4,330,960.91**	**54%**	**16,093,892.00**	**11,762,931.09**	**27%**

City of Key West
Detail Budget Report
Accounting Period 06/2016
Period End Date 03/31/2016
50% of Year Lapsed
Budget Version CB - Revised Budget

Report Generated on May 3, 2016 3:11:56 PM

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

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation										
575 Marina Facilities										
5751200 - Regular Salaries & Wages	4,099.75	6,432.62	157%	24,598.50	24,790.91	101%	0.00	49,197.00	24,406.09	50%
5751400 - Overtime	0.00	0.00	0%	0.00	78.03	0%	0.00	0.00	(78.03)	0%
5751500 - Special Pay	4.00	4.00	100%	24.00	22.80	95%	0.00	48.00	25.20	48%
5752100 - FICA Taxes	313.92	422.82	135%	1,883.50	1,824.09	97%	0.00	3,767.00	1,942.91	48%
5752200 - Retirement Contributions	287.00	450.28	157%	1,722.00	1,648.84	96%	0.00	3,444.00	1,795.16	48%
5752300 - Life & Health Insurance	1,410.42	1,864.46	132%	8,462.50	4,224.63	50%	0.00	16,925.00	12,700.37	25%
5752400 - Workers' Compensation	17,490.00	17,490.00	100%	104,940.00	104,940.00	100%	0.00	209,880.00	104,940.00	50%
5753100 - Professional Services	666.67	3,500.00	525%	4,000.00	3,500.00	88%	400.00	8,000.00	4,100.00	49%
5753200 - Accounting & Auditing	1,868.33	2,610.00	140%	11,210.00	5,400.00	48%	17,020.00	22,420.00	0.00	100%
5753400 - Other Contractual Service	466.67	35.00	8%	2,800.00	140.00	5%	280.00	5,600.00	5,180.00	8%
5754000 - Travel & Per Diem	250.00	0.00	0%	1,500.00	10.40	1%	0.00	3,000.00	2,989.60	0%
5754100 - Communications/Postage	41.67	0.00	0%	250.00	0.00	0%	200.00	500.00	300.00	40%
5754300 - Utility Services	1,716.67	0.00	0%	10,300.00	0.00	0%	0.00	20,600.00	20,600.00	0%
5754302 - Electricity	1,459.17	0.00	0%	8,755.00	4,708.12	54%	0.00	17,510.00	12,801.88	27%
5754303 - Wastewater	111.58	0.00	0%	669.50	229.83	34%	0.00	1,339.00	1,109.17	17%
5754304 - Water	83.33	0.00	0%	500.00	146.82	29%	0.00	1,000.00	853.18	15%
5754400 - Rentals & Leases	125.00	231.75	185%	750.00	579.08	77%	920.92	1,500.00	0.00	100%
5754500 - Insurance	21,232.58	21,232.58	100%	127,395.50	127,395.48	100%	0.00	254,791.00	127,395.52	50%
5754600 - Repairs and Maintenance	250.00	185.16	74%	1,500.00	333.62	22%	1,566.38	3,000.00	1,100.00	63%
5754700 - Printing & Binding	41.67	0.00	0%	250.00	0.00	0%	0.00	500.00	500.00	0%
5754900 - Other Current Charges	19,000.00	0.00	0%	114,000.00	214,250.08	188%	410.60	228,000.00	13,339.32	94%
5755100 - Office Supplies	258.33	169.08	65%	1,550.00	451.78	29%	288.00	3,100.00	2,360.22	24%
5755200 - Operating Supplies	83.33	0.00	0%	500.00	84.00	17%	74.31	1,000.00	841.69	16%
5755400 - Books-Subscrp-Membership	266.67	595.00	223%	1,600.00	697.00	44%	0.00	3,200.00	2,503.00	22%
5756400 - Machinery & Equipment	3,717.17	0.00	0%	22,303.00	0.00	0%	0.00	44,606.00	44,606.00	0%
5757100 - Debt Service-Principal	110,257.08	0.00	0%	661,542.50	1,392,430.94	210%	0.00	1,323,085.00	(69,345.94)	105%

City of Key West
Detail Budget Report
Accounting Period 06/2016
Period End Date 03/31/2016
50% of Year Lapsed
Budget Version CB - Revised Budget

Report Generated on May 3, 2016 3:11:56 PM

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
5757200 - Debt Service-Interest	9,699.83	0.00	0%	58,199.00	0.00	0%	0.00	116,398.00	116,398.00	0%
5758200 -	20,833.33	0.00	0%	125,000.00	0.00	0%	0.00	250,000.00	250,000.00	0%
5759100 - Transfers	71,770.83	71,770.83	100%	430,625.00	430,624.98	100%	0.00	861,250.00	430,625.02	50%
5759803 - Operating	362,735.50	0.00	0%	2,176,413.00	0.00	0%	0.00	4,352,826.00	4,352,826.00	0%
5759804 - Salary Contingency	4,065.00	0.00	0%	24,390.00	0.00	0%	0.00	48,780.00	48,780.00	0%
575 Marina Facilities - Total	**654,605.50**	**126,993.58**	**19%**	**3,927,633.00**	**2,318,511.43**	**59%**	**21,160.21**	**7,855,266.00**	**5,515,594.36**	**30%**
57 Culture and Recreation - Total	**654,605.50**	**126,993.58**	**19%**	**3,927,633.00**	**2,318,511.43**	**59%**	**21,160.21**	**7,855,266.00**	**5,515,594.36**	**30%**
DIV 7501 - Total	**654,605.50**	**126,993.58**	**19%**	**3,927,633.00**	**2,318,511.43**	**59%**	**21,160.21**	**7,855,266.00**	**5,515,594.36**	**30%**

City of Key West
Detail Budget Report
Accounting Period 06/2016
Period End Date 03/31/2016
50% of Year Lapsed
Budget Version CB - Revised Budget

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

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation										
575 Marina Facilities										
5756200 - Buildings	147,083.33	0.00	0%	882,500.00	77,350.51	9%	46,617.49	1,765,000.00	1,641,032.00	7%
575 Marina Facilities - Total	**147,083.33**	**0.00**	**0%**	**882,500.00**	**77,350.51**	**9%**	**46,617.49**	**1,765,000.00**	**1,641,032.00**	**7%**
57 Culture and Recreation - Total	**147,083.33**	**0.00**	**0%**	**882,500.00**	**77,350.51**	**9%**	**46,617.49**	**1,765,000.00**	**1,641,032.00**	**7%**
DIV 7502 - Total	**147,083.33**	**0.00**	**0%**	**882,500.00**	**77,350.51**	**9%**	**46,617.49**	**1,765,000.00**	**1,641,032.00**	**7%**

City of Key West
Detail Budget Report
Accounting Period 06/2016
Period End Date 03/31/2016
50% of Year Lapsed
Budget Version CB - Revised Budget

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

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation										
575 Marina Facilities										
5751200 - Regular Salaries & Wages	32,486.17	29,040.80	89%	194,917.00	170,408.00	87%	0.00	389,834.00	219,426.00	44%
5751400 - Overtime	1,012.50	846.39	84%	6,075.00	9,011.97	148%	0.00	12,150.00	3,138.03	74%
5751500 - Special Pay	51.00	51.00	100%	306.00	290.69	95%	0.00	612.00	321.31	47%
5752100 - FICA Taxes	2,566.58	2,154.10	84%	15,399.50	12,971.92	84%	0.00	30,799.00	17,827.08	42%
5752200 - Retirement Contributions	2,344.92	1,885.62	80%	14,069.50	10,555.96	75%	0.00	28,139.00	17,583.04	38%
5752300 - Life & Health Insurance	10,779.33	8,347.58	77%	64,676.00	47,913.50	74%	0.00	129,352.00	81,438.50	37%
5753100 - Professional Services	3,002.00	0.00	0%	18,012.00	10,724.00	60%	23,333.00	36,024.00	1,967.00	95%
5753400 - Other Contractual Service	4,032.50	9,499.66	236%	24,195.00	18,575.21	77%	23,365.79	48,390.00	6,449.00	87%
5754000 - Travel & Per Diem	0.00	0.00	0%	0.00	55.30	0%	0.00	0.00	(55.30)	0%
5754300 - Utility Services	1,064.33	859.50	81%	6,386.00	6,479.33	101%	7,614.21	12,772.00	(1,321.54)	110%
5754302 - Electricity	9,956.67	0.00	0%	59,740.00	23,739.25	40%	0.00	119,480.00	95,740.75	20%
5754303 - Wastewater	1,666.67	0.00	0%	10,000.00	3,462.94	35%	0.00	20,000.00	16,537.06	17%
5754304 - Water	4,333.33	0.00	0%	26,000.00	7,555.18	29%	0.00	52,000.00	44,444.82	15%
5754400 - Rentals & Leases	7,499.08	364.23	5%	44,994.50	875.32	2%	1,563.68	89,989.00	87,550.00	3%
5754600 - Repairs and Maintenance	4,083.33	6,093.14	149%	24,500.00	15,471.47	63%	29,310.83	49,000.00	4,217.70	91%
5754700 - Printing & Binding	83.33	696.25	836%	500.00	696.25	139%	0.00	1,000.00	303.75	70%
5754800 - Promotional Expenses	950.58	98.50	10%	5,703.50	1,159.50	20%	867.50	11,407.00	9,380.00	18%
5754900 - Other Current Charges	7,800.00	12,684.50	163%	46,800.00	58,072.82	124%	0.00	93,600.00	35,527.18	62%
5755100 - Office Supplies	191.67	362.97	189%	1,150.00	684.95	60%	572.37	2,300.00	1,042.68	55%
5755200 - Operating Supplies	3,350.00	2,252.97	67%	20,100.00	8,116.15	40%	21,301.07	40,200.00	10,782.78	73%
5755201 - Fuel	85,833.33	51,472.30	60%	515,000.00	222,052.73	43%	807,947.27	1,030,000.00	0.00	100%
5756200 - Buildings	30,041.67	0.00	0%	180,250.00	13,408.75	7%	41,771.50	360,500.00	305,319.75	15%
5756300 - Infrastructure	64,583.33	250.00	0%	387,500.00	250.00	0%	472,805.30	775,000.00	301,944.70	61%
5756400 - Machinery & Equipment	8,600.83	12,800.00	149%	51,605.00	19,925.00	39%	0.00	103,210.00	83,285.00	19%
575 Marina Facilities - Total	**286,313.17**	**139,759.51**	**49%**	**1,717,879.00**	**662,456.19**	**39%**	**1,430,452.52**	**3,435,758.00**	**1,342,849.29**	**61%**
57 Culture and Recreation - Total	**286,313.17**	**139,759.51**	**49%**	**1,717,879.00**	**662,456.19**	**39%**	**1,430,452.52**	**3,435,758.00**	**1,342,849.29**	**61%**

City of Key West
Detail Budget Report
Accounting Period 06/2016
Period End Date 03/31/2016
50% of Year Lapsed
Budget Version CB - Revised Budget

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

ACT SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
DIV 7503 - Total			286,313.17	139,759.51	49%	1,717,879.00	662,456.19	39%	1,430,452.52	3,435,758.00	1,342,849.29	61%

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

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation										
575 Marina Facilities										
5751200 - Regular Salaries & Wages	11,574.67	10,501.01	91%	69,448.00	63,054.29	91%	0.00	138,896.00	75,841.71	45%
5751400 - Overtime	345.00	398.79	116%	2,070.00	3,186.36	154%	0.00	4,140.00	953.64	77%
5751500 - Special Pay	15.00	15.00	100%	90.00	85.50	95%	0.00	180.00	94.50	48%
5752100 - FICA Taxes	913.00	821.63	90%	5,478.00	4,999.56	91%	0.00	10,956.00	5,956.44	46%
5752200 - Retirement Contributions	834.42	688.64	83%	5,006.50	3,850.31	77%	0.00	10,013.00	6,162.69	38%
5752300 - Life & Health Insurance	4,331.92	3,550.74	82%	25,991.50	20,322.55	78%	0.00	51,983.00	31,660.45	39%
5753400 - Other Contractual Service	13,895.83	18,861.52	136%	83,375.00	42,077.02	50%	34,602.98	166,750.00	90,070.00	46%
5754100 - Communications/Postage	85.83	0.00	0%	515.00	0.00	0%	0.00	1,030.00	1,030.00	0%
5754300 - Utility Services	2,660.83	2,148.77	81%	15,965.00	12,894.56	81%	19,035.44	31,930.00	0.00	100%
5754302 - Electricity	1,304.67	0.00	0%	7,828.00	3,144.58	40%	0.00	15,656.00	12,511.42	20%
5754303 - Wastewater	437.75	0.00	0%	2,626.50	667.53	25%	0.00	5,253.00	4,585.47	13%
5754304 - Water	700.00	0.00	0%	4,200.00	1,038.74	25%	0.00	8,400.00	7,361.26	12%
5754600 - Repairs and Maintenance	6,158.33	6,072.51	99%	36,950.00	32,906.62	89%	23,671.57	73,900.00	17,321.81	77%
5754800 - Promotional Expenses	10,300.00	0.00	0%	61,800.00	34,771.21	56%	33,352.74	123,600.00	55,476.05	55%
5755200 - Operating Supplies	1,666.17	833.17	50%	9,997.00	1,214.17	12%	10,011.61	19,994.00	8,768.22	56%
5756200 - Buildings	0.00	0.00	0%	0.00	14,600.00	0%	0.00	0.00	(14,600.00)	0%
5756300 - Infrastructure	41,666.67	141,083.09	339%	250,000.00	401,357.36	161%	201,832.40	500,000.00	(103,189.76)	121%
5756400 - Machinery & Equipment	2,541.33	79,218.99	3,117%	15,248.00	79,218.99	520%	0.00	30,496.00	(48,722.99)	260%
575 Marina Facilities - Total	**99,431.42**	**264,193.86**	**266%**	**596,588.50**	**719,389.35**	**121%**	**322,506.74**	**1,193,177.00**	**151,280.91**	**87%**
57 Culture and Recreation - Total	**99,431.42**	**264,193.86**	**266%**	**596,588.50**	**719,389.35**	**121%**	**322,506.74**	**1,193,177.00**	**151,280.91**	**87%**
DIV 7504 - Total	**99,431.42**	**264,193.86**	**266%**	**596,588.50**	**719,389.35**	**121%**	**322,506.74**	**1,193,177.00**	**151,280.91**	**87%**

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

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation										
575 Marina Facilities										
5751200 - Regular Salaries & Wages	2,260.58	2,086.80	92%	13,563.50	12,201.38	90%	0.00	27,127.00	14,925.62	45%
5751400 - Overtime	0.00	104.34	0%	0.00	735.26	0%	0.00	0.00	(735.26)	0%
5752100 - FICA Taxes	172.92	167.62	97%	1,037.50	989.61	95%	0.00	2,075.00	1,085.39	48%
5752200 - Retirement Contributions	158.25	153.36	97%	949.50	854.81	90%	0.00	1,899.00	1,044.19	45%
5752300 - Life & Health Insurance	805.92	710.02	88%	4,835.50	4,153.67	86%	0.00	9,671.00	5,517.33	43%
5753400 - Other Contractual Service	5,727.50	3,546.30	62%	34,365.00	12,381.90	36%	10,208.60	68,730.00	46,139.50	33%
5754300 - Utility Services	1,115.83	859.50	77%	6,695.00	5,157.79	77%	8,232.21	13,390.00	0.00	100%
5754600 - Repairs and Maintenance	1,375.00	0.00	0%	8,250.00	0.00	0%	3,970.00	16,500.00	12,530.00	24%
5754900 - Other Current Charges	4,583.33	5,815.80	127%	27,500.00	31,912.12	116%	0.00	55,000.00	23,087.88	58%
5755200 - Operating Supplies	2,597.33	1,196.35	46%	15,584.00	1,196.35	8%	0.00	31,168.00	29,971.65	4%
5756400 - Machinery & Equipment	833.33	0.00	0%	5,000.00	0.00	0%	0.00	10,000.00	10,000.00	0%
575 Marina Facilities - Total	**19,630.00**	**14,640.09**	**75%**	**117,780.00**	**69,582.89**	**59%**	**22,410.81**	**235,560.00**	**143,566.30**	**39%**
57 Culture and Recreation - Total	**19,630.00**	**14,640.09**	**75%**	**117,780.00**	**69,582.89**	**59%**	**22,410.81**	**235,560.00**	**143,566.30**	**39%**
DIV 7505 - Total	**19,630.00**	**14,640.09**	**75%**	**117,780.00**	**69,582.89**	**59%**	**22,410.81**	**235,560.00**	**143,566.30**	**39%**

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

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation										
575 Marina Facilities										
5751200 - Regular Salaries & Wages	6,074.50	5,118.50	84%	36,447.00	30,535.66	84%	0.00	72,894.00	42,358.34	42%
5751400 - Overtime	157.50	249.33	158%	945.00	2,215.16	234%	0.00	1,890.00	(325.16)	117%
5752100 - FICA Taxes	476.75	406.80	85%	2,860.50	2,481.63	87%	0.00	5,721.00	3,239.37	43%
5752200 - Retirement Contributions	397.17	375.77	95%	2,383.00	2,166.10	91%	0.00	4,766.00	2,599.90	45%
5752300 - Life & Health Insurance	2,317.08	1,952.81	84%	13,902.50	11,765.00	85%	0.00	27,805.00	16,040.00	42%
5753400 - Other Contractual Service	2,948.33	9,982.30	339%	17,690.00	16,718.66	95%	14,589.34	35,380.00	4,072.00	88%
5754300 - Utility Services	557.92	429.74	77%	3,347.50	2,578.82	77%	4,116.18	6,695.00	0.00	100%
5754301 - Cable and Satellite TV	383.33	0.00	0%	2,300.00	692.44	30%	0.00	4,600.00	3,907.56	15%
5754302 - Electricity	3,176.67	0.00	0%	19,060.00	9,375.12	49%	0.00	38,120.00	28,744.88	25%
5754303 - Wastewater	516.67	0.00	0%	3,100.00	1,108.90	36%	0.00	6,200.00	5,091.10	18%
5754304 - Water	1,459.17	0.00	0%	8,755.00	2,589.58	30%	0.00	17,510.00	14,920.42	15%
5754600 - Repairs and Maintenance	1,075.00	395.41	37%	6,450.00	3,074.87	48%	8,460.63	12,900.00	1,364.50	89%
5754900 - Other Current Charges	8.33	0.00	0%	50.00	0.00	0%	0.00	100.00	100.00	0%
5755200 - Operating Supplies	383.33	746.59	195%	2,300.00	846.59	37%	1,983.77	4,600.00	1,769.64	62%
5755201 - Fuel	108,854.17	117,999.75	108%	653,125.00	322,782.98	49%	983,467.02	1,306,250.00	0.00	100%
5756400 - Machinery & Equipment	5,308.33	2,252.19	42%	31,850.00	2,252.19	7%	33,699.09	63,700.00	27,748.72	56%
575 Marina Facilities - Total	**134,094.25**	**139,909.19**	**104%**	**804,565.50**	**411,183.70**	**51%**	**1,046,316.03**	**1,609,131.00**	**151,631.27**	**91%**
57 Culture and Recreation - Total	**134,094.25**	**139,909.19**	**104%**	**804,565.50**	**411,183.70**	**51%**	**1,046,316.03**	**1,609,131.00**	**151,631.27**	**91%**
DIV 7506 - Total	**134,094.25**	**139,909.19**	**104%**	**804,565.50**	**411,183.70**	**51%**	**1,046,316.03**	**1,609,131.00**	**151,631.27**	**91%**
DEPT 75 - Total	**1,341,157.67**	**685,496.23**	**51%**	**8,046,946.00**	**4,258,474.07**	**53%**	**2,889,463.80**	**16,093,892.00**	**8,945,954.13**	**44%**
FUND 405 - Total	**1,341,157.67**	**685,496.23**	**51%**	**8,046,946.00**	**4,258,474.07**	**53%**	**2,889,463.80**	**16,093,892.00**	**8,945,954.13**	**44%**
Grand Total	**1,341,157.67**	**685,496.23**	**51%**	**8,046,946.00**	**4,258,474.07**	**53%**	**2,889,463.80**	**16,093,892.00**	**8,945,954.13**	**44%**