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

	October '15	October '16
KW Bight	$ 584,289	$ 624,404
Ferry Terminal	$ 78,905	$ 66,778
Grand Total	$ 663,194	$ 691,182

Revenue Detail

Key West Bight:		Ferry Terminal:	
Transient Dockage	+ 33%	Passenger Fees	- 4%
Dinghy	+ 24%	Security Fees	+15%
Retail Sales	+ 1%	Parking	- 10%
Parking	- 5%	Fuel	- 31%
Fuel	+ 11%		

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

Key West Bight	Annual Budget	Year-to-Date Actual	100% Lapsed % Achieved
Charges for Services	$ 6,417,392	$ 6,124,280	95%
Fines & Forfeits	$ 70,000	$ 42,939	61%
Misc. Revenues	$ 2,956,500	$ 3,081,061	104%

A detailed financial report follows.

REVENUE DETAIL
OCTOBER 2016

KEY WEST BIGHT

TRANSIENT DOCKAGE

	Oct-15	Oct-16
	$80,927.78	$108,032.58
Percent Change:	33%	

DINGHY DOCKAGE

	Oct-15	Oct-16
	$7,343.01	$9,109.87
Percent Change:	24%	

RETAIL SALES

	Oct-15	Oct-16
	$358.52	$361.79
Percent Change:	1%	

PARKING

	Oct-15	Oct-16
	$91,791.28	$87,135.92
Percent Change:	-5%	

FUEL

	Oct-15	Oct-16
	$ 49,820.75	$ 55,334.49
Percent Change:	11%	

FERRY TERMINAL

PASSENGER FEES

	Oct-15	Oct-16
	$15,113.44	$14,493.60
Percent Change:	-4%	

SECURITY FEES

	Oct-15	Oct-16
	$2,305.44	$2,657.16
Percent Change:	15%	

PARKING

	Oct-15	Oct-16
	$2,538.28	$2,286.60
Percent Change:	-10%	

FUEL

	Oct-15	Oct-16
	$40,746.46	$27,968.44
Percent Change:	-31%	

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 12/2016
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Nov 2, 2016 9:52:47 AM

		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	11,798.40	71%	200,000.00	194,766.90	97%	200,000.00	5,233.10	97%
3442803	Port Security Surcharge	2,650.00	0.00	0%	31,800.00	62,650.94	197%	31,800.00	-30,850.94	197%
3445000	Parking	88,283.33	81,322.34	92%	1,059,400.00	1,188,566.59	112%	1,059,400.00	-129,166.59	112%
3445002	KW Bight Ferry Terminal	2,750.00	2,738.00	100%	33,000.00	48,882.40	148%	33,000.00	-15,882.40	148%
3475100	Dockage-Transient	62,963.75	34,635.69	55%	755,565.00	936,952.79	124%	755,565.00	-181,387.79	124%
3475208	Upland Electric & Sewer	1,250.00	2,254.39	180%	15,000.00	24,289.72	162%	15,000.00	-9,289.72	162%
3475209	Common Area Charges	29,166.67	30,789.97	106%	350,000.00	350,298.91	100%	350,000.00	-298.91	100%
3475210	Ferry Terminal CAM	650.00	654.49	101%	7,800.00	8,030.38	103%	7,800.00	-230.38	103%
3475211	Marina Tenant Utilities	7,916.67	7,726.24	98%	95,000.00	105,850.41	111%	95,000.00	-10,850.41	111%
3475291	FT Advertising	0.00	0.00		0.00	189.40		0.00	-189.40	
3475303	Ferry Boats	9,775.00	9,888.61	101%	117,300.00	173,927.65	148%	117,300.00	-56,627.65	148%
3475500	Dockage-Recreational	4,500.00	4,567.60	102%	54,000.00	57,038.38	106%	54,000.00	-3,038.38	106%
3475600	Dockage-Liveaboard	10,916.67	9,616.49	88%	131,000.00	131,992.17	101%	131,000.00	-992.17	101%
3475700	Dockage-Commercial	73,416.67	73,547.20	100%	881,000.00	884,265.35	100%	881,000.00	-3,265.35	100%
3475800	Penalties	1,083.33	2,520.40	233%	13,000.00	27,320.26	210%	13,000.00	-14,320.26	210%
3476100	Dinghy Dockage	6,927.25	8,487.85	123%	83,127.00	110,354.12	133%	83,127.00	-27,227.12	133%
3476200	Key West Bight - Gas	53,100.00	30,247.22	57%	637,200.00	626,214.83	98%	637,200.00	10,985.17	98%
3476300	Diesel	48,183.33	19,844.97	41%	578,200.00	480,396.14	83%	578,200.00	97,803.86	83%
3476302	Ferry Terminal Taxable	56,250.00	35,738.46	64%	675,000.00	456,444.31	68%	675,000.00	218,555.69	68%
3476303	FT Tax Exempt Diesel	58,333.33	0.00	0%	700,000.00	255,274.93	36%	700,000.00	444,725.07	36%
3476400	Miscellaneous Non-Taxable	0.00	0.00		0.00	573.70		0.00	-573.70	
34 Charges For Services		**534,782.67**	**366,378.32**	**69%**	**6,417,392.00**	**6,124,280.28**	**95%**	**6,417,392.00**	**293,111.72**	**95%**
35 Fines & Forfeitures										
3510300	Parking Fine	5,833.33	2,445.00	42%	70,000.00	42,939.47	61%	70,000.00	27,060.53	61%
35 Fines & Forfeitures		**5,833.33**	**2,445.00**	**42%**	**70,000.00**	**42,939.47**	**61%**	**70,000.00**	**27,060.53**	**61%**
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 12/2016
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Nov 2, 2016 9:52:47 AM

		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%	60,000.00	81,489.90	136%	60,000.00	-21,489.90	136%
3625400	Upland Leases	220,833.33	296,630.38	134%	2,650,000.00	2,835,410.36	107%	2,650,000.00	-185,410.36	107%
3625500	KW Bight Ferry Terminal	5,583.33	5,900.10	106%	67,000.00	68,051.28	102%	67,000.00	-1,051.28	102%
3625501	Advertising Space	1,000.00	1,005.00	101%	12,000.00	12,915.00	108%	12,000.00	-915.00	108%
3629000	Misc Yearly Leases	8,375.00	0.00	0%	100,500.00	0.00	0%	100,500.00	100,500.00	0%
3690000	Other Misc Revenues	533.33	700.14	131%	6,400.00	9,311.96	145%	6,400.00	-2,911.96	145%
3699100	Sales Tax Commission	0.00	13.33		0.00	159.96		0.00	-159.96	
3699700	Misc Sales Taxable	4,250.00	4,293.75	101%	51,000.00	59,738.12	117%	51,000.00	-8,738.12	117%
3699800	Non-Taxable	800.00	570.50	71%	9,600.00	13,984.53	146%	9,600.00	-4,384.53	146%
36 Miscellaneous Revenues		**246,375.00**	**309,113.20**	**125%**	**2,956,500.00**	**3,081,061.11**	**104%**	**2,956,500.00**	**-124,561.11**	**104%**
38 Other Sources										
3899006	Retained Earnings	554,166.67	0.00	0%	6,650,000.00	0.00	0%	6,650,000.00	6,650,000.00	0%
38 Other Sources		**554,166.67**	**0.00**	**0%**	**6,650,000.00**	**0.00**	**0%**	**6,650,000.00**	**6,650,000.00**	**0%**
FUND TOTAL 405 - Key West Bight		**1,341,157.67**	**677,936.52**	**51%**	**16,093,892.00**	**9,248,280.86**	**57%**	**16,093,892.00**	**6,845,611.14**	**57%**

City of Key West
Detail Budget Report
Accounting Period 12/2016
Period End Date 09/30/2016
100% of Year Lapsed
Budget Version CB - Revised Budget

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	1,198.79	29%	49,197.00	41,392.64	84%	0.00	49,197.00	7,804.36	84%
5751400 - Overtime	0.00	0.00	0%	0.00	177.41	0%	0.00	0.00	(177.41)	0%
5751500 - Special Pay	4.00	4.00	100%	48.00	46.80	98%	0.00	48.00	1.20	98%
5752100 - FICA Taxes	313.92	80.97	26%	3,767.00	3,009.56	80%	0.00	3,767.00	757.44	80%
5752200 - Retirement Contributions	287.00	27.97	10%	3,444.00	2,693.47	78%	0.00	3,444.00	750.53	78%
5752300 - Life & Health Insurance	1,410.42	278.24	20%	16,925.00	9,562.58	56%	0.00	16,925.00	7,362.42	56%
5752400 - Workers' Compensation	17,490.00	17,490.00	100%	209,880.00	209,880.00	100%	0.00	209,880.00	0.00	100%
5753100 - Professional Services	666.67	0.00	0%	8,000.00	3,500.00	44%	0.00	8,000.00	4,500.00	44%
5753200 - Accounting & Auditing	1,868.33	0.00	0%	22,420.00	22,420.00	100%	0.00	22,420.00	0.00	100%
5753400 - Other Contractual Service	466.67	37.00	8%	5,600.00	982.00	18%	478.00	5,600.00	4,140.00	26%
5754000 - Travel & Per Diem	250.00	0.00	0%	3,000.00	2,050.44	68%	0.00	3,000.00	949.56	68%
5754100 - Communications/Postage	41.67	0.00	0%	500.00	12.72	3%	189.20	500.00	298.08	40%
5754300 - Utility Services	1,716.67	0.00	0%	20,600.00	0.00	0%	0.00	20,600.00	20,600.00	0%
5754302 - Electricity	1,459.17	1,613.44	111%	17,510.00	16,135.59	92%	0.00	17,510.00	1,374.41	92%
5754303 - Wastewater	111.58	0.00	0%	1,339.00	1,274.69	95%	0.00	1,339.00	64.31	95%
5754304 - Water	83.33	0.00	0%	1,000.00	824.74	82%	0.00	1,000.00	175.26	82%
5754400 - Rentals & Leases	125.00	114.18	91%	1,500.00	1,476.94	98%	0.00	1,500.00	23.06	98%
5754500 - Insurance	21,232.58	21,232.62	100%	254,791.00	254,791.00	100%	0.00	254,791.00	0.00	100%
5754600 - Repairs and Maintenance	250.00	675.00	270%	3,000.00	2,925.68	98%	207.93	3,000.00	(133.61)	104%
5754700 - Printing & Binding	41.67	162.00	389%	500.00	162.00	32%	0.00	500.00	338.00	32%
5754900 - Other Current Charges	19,000.00	198.80	1%	228,000.00	215,355.54	94%	124.20	228,000.00	12,520.26	95%
5755100 - Office Supplies	258.33	736.30	285%	3,100.00	2,305.14	74%	146.64	3,100.00	648.22	79%
5755200 - Operating Supplies	83.33	5.82	7%	1,000.00	299.43	30%	0.00	1,000.00	700.57	30%
5755400 - Books-Subscrp-Membership	266.67	89.00	33%	3,200.00	786.00	25%	0.00	3,200.00	2,414.00	25%
5755500 - Training	0.00	0.00	0%	0.00	895.00	0%	0.00	0.00	(895.00)	0%
5756200 - Buildings	0.00	0.00	0%	0.00	(29,820.87)	0%	0.00	0.00	29,820.87	0%

City of Key West
Detail Budget Report
Accounting Period 12/2016
Period End Date 09/30/2016
100% of Year Lapsed
Budget Version CB - Revised Budget

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
5756400 - Machinery & Equipment	3,717.17	0.00	0%	44,606.00	44,400.61	100%	0.00	44,606.00	205.39	100%
5757100 - Debt Service-Principal	110,257.08	0.00	0%	1,323,085.00	1,392,430.94	105%	0.00	1,323,085.00	(69,345.94)	105%
5757200 - Debt Service-Interest	9,699.83	0.00	0%	116,398.00	47,051.95	40%	0.00	116,398.00	69,346.05	40%
5758200 -	20,833.33	0.00	0%	250,000.00	140,000.00	56%	110,000.00	250,000.00	0.00	100%
5759100 - Transfers	71,770.83	71,770.87	100%	861,250.00	861,250.00	100%	0.00	861,250.00	0.00	100%
5759803 - Operating	362,735.50	0.00	0%	4,352,826.00	0.00	0%	0.00	4,352,826.00	4,352,826.00	0%
5759804 - Salary Contingency	4,065.00	0.00	0%	48,780.00	0.00	0%	0.00	48,780.00	48,780.00	0%
575 Marina Facilities - Total	**654,605.50**	**115,715.00**	**18%**	**7,855,266.00**	**3,248,272.00**	**41%**	**111,145.97**	**7,855,266.00**	**4,495,848.03**	**43%**
57 Culture and Recreation - Total	**654,605.50**	**115,715.00**	**18%**	**7,855,266.00**	**3,248,272.00**	**41%**	**111,145.97**	**7,855,266.00**	**4,495,848.03**	**43%**
DIV 7501 - Total	**654,605.50**	**115,715.00**	**18%**	**7,855,266.00**	**3,248,272.00**	**41%**	**111,145.97**	**7,855,266.00**	**4,495,848.03**	**43%**

City of Key West
Detail Budget Report
Accounting Period 12/2016
Period End Date 09/30/2016
100% 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	55,819.00	38%	1,765,000.00	156,181.01	9%	77,777.99	1,765,000.00	1,531,041.00	13%
575 Marina Facilities - Total	**147,083.33**	**55,819.00**	**38%**	**1,765,000.00**	**156,181.01**	**9%**	**77,777.99**	**1,765,000.00**	**1,531,041.00**	**13%**
57 Culture and Recreation - Total	**147,083.33**	**55,819.00**	**38%**	**1,765,000.00**	**156,181.01**	**9%**	**77,777.99**	**1,765,000.00**	**1,531,041.00**	**13%**
DIV 7502 - Total	**147,083.33**	**55,819.00**	**38%**	**1,765,000.00**	**156,181.01**	**9%**	**77,777.99**	**1,765,000.00**	**1,531,041.00**	**13%**

City of Key West
Detail Budget Report
Accounting Period 12/2016
Period End Date 09/30/2016
100% 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	40,590.90	125%	389,834.00	365,124.08	94%	0.00	389,834.00	24,709.92	94%
5751400 - Overtime	1,012.50	1,052.32	104%	12,150.00	13,859.15	114%	0.00	12,150.00	(1,709.15)	114%
5751500 - Special Pay	51.00	51.00	100%	612.00	596.69	97%	0.00	612.00	15.31	97%
5752100 - FICA Taxes	2,566.58	2,933.56	114%	30,799.00	26,993.13	88%	0.00	30,799.00	3,805.87	88%
5752200 - Retirement Contributions	2,344.92	950.55	41%	28,139.00	22,013.82	78%	0.00	28,139.00	6,125.18	78%
5752300 - Life & Health Insurance	10,779.33	13,218.39	123%	129,352.00	112,566.79	87%	0.00	129,352.00	16,785.21	87%
5753100 - Professional Services	3,002.00	4,700.00	157%	36,024.00	32,804.00	91%	1,253.00	36,024.00	1,967.00	95%
5753400 - Other Contractual Service	4,032.50	5,636.83	140%	48,390.00	43,637.93	90%	0.00	48,390.00	4,752.07	90%
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	1,314.28	123%	12,772.00	14,367.57	112%	3,724.96	12,772.00	(5,320.53)	142%
5754302 - Electricity	9,956.67	8,836.76	89%	119,480.00	99,413.69	83%	0.00	119,480.00	20,066.31	83%
5754303 - Wastewater	1,666.67	0.00	0%	20,000.00	18,837.01	94%	0.00	20,000.00	1,162.99	94%
5754304 - Water	4,333.33	0.00	0%	52,000.00	41,239.99	79%	0.00	52,000.00	10,760.01	79%
5754400 - Rentals & Leases	7,499.08	462.80	6%	89,989.00	81,271.82	90%	0.00	89,989.00	8,717.18	90%
5754600 - Repairs and Maintenance	4,083.33	5,921.28	145%	49,000.00	44,465.63	91%	8,538.45	49,000.00	(4,004.08)	108%
5754700 - Printing & Binding	83.33	0.00	0%	1,000.00	736.25	74%	0.00	1,000.00	263.75	74%
5754800 - Promotional Expenses	950.58	197.00	21%	11,407.00	5,176.12	45%	0.00	11,407.00	6,230.88	45%
5754900 - Other Current Charges	7,800.00	6,845.35	88%	93,600.00	124,098.12	133%	0.00	93,600.00	(30,498.12)	133%
5755100 - Office Supplies	191.67	0.00	0%	2,300.00	1,442.13	63%	28.27	2,300.00	829.60	64%
5755200 - Operating Supplies	3,350.00	2,501.31	75%	40,200.00	32,240.72	80%	5,461.46	40,200.00	2,497.82	94%
5755201 - Fuel	85,833.33	62,529.10	73%	1,030,000.00	818,915.73	80%	211,084.27	1,030,000.00	0.00	100%
5756200 - Buildings	30,041.67	14,580.00	49%	360,500.00	48,408.75	13%	18,771.50	360,500.00	293,319.75	19%
5756300 - Infrastructure	64,583.33	122,157.99	189%	775,000.00	190,351.24	25%	390,813.23	775,000.00	193,835.53	75%
5756400 - Machinery & Equipment	8,600.83	64,995.00	756%	103,210.00	84,920.00	82%	0.00	103,210.00	18,290.00	82%
575 Marina Facilities - Total	**286,313.17**	**359,474.42**	**126%**	**3,435,758.00**	**2,223,535.66**	**65%**	**639,675.14**	**3,435,758.00**	**572,547.20**	**83%**
57 Culture and Recreation - Total	**286,313.17**	**359,474.42**	**126%**	**3,435,758.00**	**2,223,535.66**	**65%**	**639,675.14**	**3,435,758.00**	**572,547.20**	**83%**

City of Key West
Detail Budget Report
Accounting Period 12/2016
Period End Date 09/30/2016
100% 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	359,474.42	126%	3,435,758.00	2,223,535.66	65%	639,675.14	3,435,758.00	572,547.20	83%

City of Key West
Detail Budget Report
Accounting Period 12/2016
Period End Date 09/30/2016
100% of Year Lapsed
Budget Version CB - Revised Budget

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	16,066.79	139%	138,896.00	137,729.75	99%	0.00	138,896.00	1,166.25	99%
5751400 - Overtime	345.00	390.93	113%	4,140.00	5,118.96	124%	0.00	4,140.00	(978.96)	124%
5751500 - Special Pay	15.00	15.00	100%	180.00	175.50	98%	0.00	180.00	4.50	98%
5752100 - FICA Taxes	913.00	1,219.59	134%	10,956.00	10,684.44	98%	0.00	10,956.00	271.56	98%
5752200 - Retirement Contributions	834.42	374.91	45%	10,013.00	8,320.52	83%	0.00	10,013.00	1,692.48	83%
5752300 - Life & Health Insurance	4,331.92	5,843.75	135%	51,983.00	47,420.72	91%	0.00	51,983.00	4,562.28	91%
5753400 - Other Contractual Service	13,895.83	15,234.57	110%	166,750.00	104,122.70	62%	0.00	166,750.00	62,627.30	62%
5754100 - Communications/Postage	85.83	0.00	0%	1,030.00	126.23	12%	0.00	1,030.00	903.77	12%
5754300 - Utility Services	2,660.83	2,173.68	82%	31,930.00	22,617.74	71%	9,312.26	31,930.00	0.00	100%
5754302 - Electricity	1,304.67	1,093.63	84%	15,656.00	13,823.93	88%	0.00	15,656.00	1,832.07	88%
5754303 - Wastewater	437.75	0.00	0%	5,253.00	3,324.14	63%	0.00	5,253.00	1,928.86	63%
5754304 - Water	700.00	0.00	0%	8,400.00	6,503.27	77%	0.00	8,400.00	1,896.73	77%
5754600 - Repairs and Maintenance	6,158.33	3,903.69	63%	73,900.00	65,023.03	88%	24,250.42	73,900.00	(15,373.45)	121%
5754800 - Promotional Expenses	10,300.00	32,304.95	314%	123,600.00	91,423.71	74%	42,029.62	123,600.00	(9,853.33)	108%
5755200 - Operating Supplies	1,666.17	60.80	4%	19,994.00	18,865.69	94%	0.00	19,994.00	1,128.31	94%
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	119,189.00	286%	500,000.00	564,279.49	113%	154,350.27	500,000.00	(218,629.76)	144%
5756400 - Machinery & Equipment	2,541.33	0.00	0%	30,496.00	100,662.79	330%	0.00	30,496.00	(70,166.79)	330%
575 Marina Facilities - Total	**99,431.42**	**197,871.29**	**199%**	**1,193,177.00**	**1,214,822.61**	**102%**	**229,942.57**	**1,193,177.00**	**(251,588.18)**	**121%**
57 Culture and Recreation - Total	**99,431.42**	**197,871.29**	**199%**	**1,193,177.00**	**1,214,822.61**	**102%**	**229,942.57**	**1,193,177.00**	**(251,588.18)**	**121%**
DIV 7504 - Total	**99,431.42**	**197,871.29**	**199%**	**1,193,177.00**	**1,214,822.61**	**102%**	**229,942.57**	**1,193,177.00**	**(251,588.18)**	**121%**

City of Key West
Detail Budget Report
Accounting Period 12/2016
Period End Date 09/30/2016
100% of Year Lapsed
Budget Version CB - Revised Budget

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	3,130.19	138%	27,127.00	26,808.96	99%	0.00	27,127.00	318.04	99%
5751400 - Overtime	0.00	107.60	0%	0.00	1,208.05	0%	0.00	0.00	(1,208.05)	0%
5752100 - FICA Taxes	172.92	247.69	143%	2,075.00	2,143.23	103%	0.00	2,075.00	(68.23)	103%
5752200 - Retirement Contributions	158.25	73.03	46%	1,899.00	1,756.72	93%	0.00	1,899.00	142.28	93%
5752300 - Life & Health Insurance	805.92	1,113.12	138%	9,671.00	9,332.17	96%	0.00	9,671.00	338.83	96%
5753400 - Other Contractual Service	5,727.50	6,160.85	108%	68,730.00	29,707.20	43%	0.00	68,730.00	39,022.80	43%
5754300 - Utility Services	1,115.83	869.46	78%	13,390.00	9,047.03	68%	4,342.97	13,390.00	0.00	100%
5754600 - Repairs and Maintenance	1,375.00	760.00	55%	16,500.00	2,190.44	13%	3,970.00	16,500.00	10,339.56	37%
5754900 - Other Current Charges	4,583.33	5,708.21	125%	55,000.00	69,518.61	126%	0.00	55,000.00	(14,518.61)	126%
5755200 - Operating Supplies	1,489.08	0.00	0%	17,869.00	1,196.35	7%	0.00	17,869.00	16,672.65	7%
5756400 - Machinery & Equipment	1,941.58	10,639.20	548%	23,299.00	10,639.20	46%	2,659.80	23,299.00	10,000.00	57%
575 Marina Facilities - Total	**19,630.00**	**28,809.35**	**147%**	**235,560.00**	**163,547.96**	**69%**	**10,972.77**	**235,560.00**	**61,039.27**	**74%**
57 Culture and Recreation - Total	**19,630.00**	**28,809.35**	**147%**	**235,560.00**	**163,547.96**	**69%**	**10,972.77**	**235,560.00**	**61,039.27**	**74%**
DIV 7505 - Total	**19,630.00**	**28,809.35**	**147%**	**235,560.00**	**163,547.96**	**69%**	**10,972.77**	**235,560.00**	**61,039.27**	**74%**

City of Key West
Detail Budget Report
Accounting Period 12/2016
Period End Date 09/30/2016
100% of Year Lapsed
Budget Version CB - Revised Budget

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	7,934.10	131%	72,894.00	67,410.04	92%	0.00	72,894.00	5,483.96	92%
5751400 - Overtime	157.50	250.15	159%	1,890.00	3,231.75	171%	0.00	1,890.00	(1,341.75)	171%
5752100 - FICA Taxes	476.75	610.10	128%	5,721.00	5,309.14	93%	0.00	5,721.00	411.86	93%
5752200 - Retirement Contributions	397.17	185.14	47%	4,766.00	4,430.84	93%	0.00	4,766.00	335.16	93%
5752300 - Life & Health Insurance	2,317.08	3,200.17	138%	27,805.00	26,608.80	96%	0.00	27,805.00	1,196.20	96%
5753400 - Other Contractual Service	2,948.33	3,718.67	126%	35,380.00	27,422.59	78%	5,466.66	35,380.00	2,490.75	93%
5754300 - Utility Services	557.92	434.71	78%	6,695.00	4,523.39	68%	2,171.61	6,695.00	0.00	100%
5754301 - Cable and Satellite TV	383.33	173.07	45%	4,600.00	2,244.07	49%	0.00	4,600.00	2,355.93	49%
5754302 - Electricity	3,176.67	3,176.61	100%	38,120.00	32,061.62	84%	0.00	38,120.00	6,058.38	84%
5754303 - Wastewater	516.67	0.00	0%	6,200.00	5,426.14	88%	0.00	6,200.00	773.86	88%
5754304 - Water	1,459.17	0.00	0%	17,510.00	14,585.81	83%	0.00	17,510.00	2,924.19	83%
5754600 - Repairs and Maintenance	1,075.00	1,639.58	153%	12,900.00	10,412.26	81%	2,192.27	12,900.00	295.47	98%
5754900 - Other Current Charges	8.33	0.00	0%	100.00	0.00	0%	0.00	100.00	100.00	0%
5755200 - Operating Supplies	383.33	0.00	0%	4,600.00	3,806.66	83%	0.00	4,600.00	793.34	83%
5755201 - Fuel	108,854.17	25,443.39	23%	1,306,250.00	561,180.99	43%	745,069.01	1,306,250.00	0.00	100%
5756300 - Infrastructure	0.00	11,985.50	0%	0.00	18,858.50	0%	13,761.50	0.00	(32,620.00)	0%
5756400 - Machinery & Equipment	5,308.33	5,000.00	94%	63,700.00	7,252.19	11%	0.00	63,700.00	56,447.81	11%
575 Marina Facilities - Total	**134,094.25**	**63,751.19**	**48%**	**1,609,131.00**	**794,764.79**	**49%**	**768,661.05**	**1,609,131.00**	**45,705.16**	**97%**
57 Culture and Recreation - Total	**134,094.25**	**63,751.19**	**48%**	**1,609,131.00**	**794,764.79**	**49%**	**768,661.05**	**1,609,131.00**	**45,705.16**	**97%**
DIV 7506 - Total	**134,094.25**	**63,751.19**	**48%**	**1,609,131.00**	**794,764.79**	**49%**	**768,661.05**	**1,609,131.00**	**45,705.16**	**97%**
DEPT 75 - Total	**1,341,157.67**	**821,440.25**	**61%**	**16,093,892.00**	**7,801,124.03**	**48%**	**1,838,175.49**	**16,093,892.00**	**6,454,592.48**	**60%**
FUND 405 - Total	**1,341,157.67**	**821,440.25**	**61%**	**16,093,892.00**	**7,801,124.03**	**48%**	**1,838,175.49**	**16,093,892.00**	**6,454,592.48**	**60%**
Grand Total	**1,341,157.67**	**821,440.25**	**61%**	**16,093,892.00**	**7,801,124.03**	**48%**	**1,838,175.49**	**16,093,892.00**	**6,454,592.48**	**60%**