Key West Bight/Ferry Terminal
Year to Year Revenue Comparison
Monthly – January 2016/2017

	January '16	January '17
KW Bight	$ 616,223	$ 709,473
Ferry Terminal	$ 108,095	$ 101,239
Grand Total	$ 724,318	$ 810,712

Revenue Detail

Key West Bight:		Ferry Terminal:	
Transient Dockage	+ 6%	Passenger Fees	+ 10%
Dinghy Dockage	+ 29%	Security Fees	+ 32%
Retail Sales	+ 18%	Parking	+ 49%
Parking	+ 32%	Fuel	- 17%
Fuel	+ 47%		

FY 2017 Annual Budget Comparison to
December Actual Year-to-Date Revenue

Key West Bight	Annual Budget	Year-to-Date Actual	25% Lapsed % Achieved
Charges for Services	$ 6,062,480	$ 1,381,045	23%
Fines & Forfeits	$ 35,000	$ 8,163	23%
Misc. Revenues	$ 3,204,000	$ 734,504	23%

A detailed financial report follows.

REVENUE DETAIL
JANUARY 2017

KEY WEST BIGHT

TRANSIENT DOCKAGE

	Jan-16	Jan-17
	$97,366.22	$102,995.06
Percent Change:	6%	

DINGHY DOCKAGE

	Jan-16	Jan-17
	$9,622.30	$12,369.95
Percent Change:	29%	

RETAIL SALES

	Jan-16	Jan-17
	$458.05	$542.66
Percent Change:	18%	

PARKING

	Jan-16	Jan-17
	$97,626.77	$129,327.61
Percent Change:	32%	

FUEL

	Jan-16	Jan-17
	$ 54,337.37	$ 79,786.53
Percent Change:	47%	

FERRY TERMINAL

PASSENGER FEES

	Jan-16	Jan-17
	$18,569.66	$20,430.00
Percent Change:	10%	

SECURITY FEES

	Jan-16	Jan-17
	$2,832.66	$3,745.50
Percent Change:	32%	

PARKING

	Jan-16	Jan-17
	$3,230.00	$4,815.44
Percent Change:	49%	

FUEL

	Jan-16	Jan-17
	$64,885.02	$53,784.94
Percent Change:	-17%	

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 3/2017
25% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Feb 3, 2017 9:51:16 AM

		Current Period			Year to Date					
		Budget	Actual	%Rev	Budget	Actual	%Rev	Annual Estimate	Unrealized Estimate	% Rev
34 Charges For Services										
3419500	Returned Check Charges	0.00	477.29		0.00	477.29		0.00	-477.29	
3442802	Ferry Terminal	18,200.00	14,731.20	81%	54,600.00	40,761.60	75%	218,400.00	177,638.40	19%
3442803	Port Security Surcharge	5,700.00	2,700.72	47%	17,100.00	9,636.00	56%	68,400.00	58,764.00	14%
3445000	Parking	96,416.67	108,389.76	112%	289,250.00	287,619.05	99%	1,157,000.00	869,380.95	25%
3445002	KW Bight Ferry Terminal	4,200.00	5,297.02	126%	12,600.00	10,954.14	87%	50,400.00	39,445.86	22%
3475100	Dockage-Transient	71,500.00	88,592.41	124%	214,500.00	290,414.74	135%	858,000.00	567,585.26	34%
3475208	Upland Electric & Sewer	2,000.00	1,954.77	98%	6,000.00	6,571.15	110%	24,000.00	17,428.85	27%
3475209	Common Area Charges	30,750.00	30,789.97	100%	92,250.00	92,369.91	100%	369,000.00	276,630.09	25%
3475210	Ferry Terminal CAM	666.67	654.49	98%	2,000.00	1,963.47	98%	8,000.00	6,036.53	25%
3475211	Marina Tenant Utilities	8,416.67	6,747.23	80%	25,250.00	22,338.47	88%	101,000.00	78,661.53	22%
3475303	Ferry Boats	11,241.67	9,888.61	88%	33,725.00	29,665.83	88%	134,900.00	105,234.17	22%
3475500	Dockage-Recreational	4,833.33	4,916.40	102%	14,500.00	14,138.80	98%	58,000.00	43,861.20	24%
3475600	Dockage-Liveaboard	11,041.67	9,919.05	90%	33,125.00	30,827.07	93%	132,500.00	101,672.93	23%
3475700	Dockage-Commercial	73,800.00	75,326.80	102%	221,400.00	220,742.63	100%	885,600.00	664,857.37	25%
3475800	Penalties	666.67	2,026.75	304%	2,000.00	6,041.96	302%	8,000.00	1,958.04	76%
3476100	Dinghy Dockage	7,916.67	10,572.47	134%	23,750.00	28,402.54	120%	95,000.00	66,597.46	30%
3476200	Key West Bight - Gas	40,500.00	15,568.98	38%	121,500.00	71,192.02	59%	486,000.00	414,807.98	15%
3476300	Diesel	34,023.33	26,130.21	77%	102,070.00	95,977.53	94%	408,280.00	312,302.47	24%
3476302	Ferry Terminal Taxable	41,666.67	59,762.27	143%	125,000.00	120,950.47	97%	500,000.00	379,049.53	24%
3476303	FT Tax Exempt Diesel	41,666.67	0.00	0%	125,000.00	0.00	0%	500,000.00	500,000.00	0%
34 Charges For Services		**505,206.67**	**474,446.40**	**94%**	**1,515,620.00**	**1,381,044.67**	**91%**	**6,062,480.00**	**4,681,435.33**	**23%**
35 Fines & Forfeitures										
3510300	Parking Fine	2,916.67	3,117.50	107%	8,750.00	8,162.50	93%	35,000.00	26,837.50	23%
35 Fines & Forfeitures		**2,916.67**	**3,117.50**	**107%**	**8,750.00**	**8,162.50**	**93%**	**35,000.00**	**26,837.50**	**23%**
36 Miscellaneous Revenues										
3610000	Interest Earnings	5,000.00	0.00	0%	15,000.00	0.00	0%	60,000.00	60,000.00	0%

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 3/2017
25% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Feb 3, 2017 9:51:16 AM

		Current Period			Year to Date			Annual	Unrealized	
		Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
3625400	Upland Leases	240,933.33	233,778.69	97%	722,800.00	701,015.82	97%	2,891,200.00	2,190,184.18	24%
3625500	KW Bight Ferry Terminal	5,900.00	6,012.45	102%	17,700.00	17,812.65	101%	70,800.00	52,987.35	25%
3625501	Advertising Space	1,041.67	1,056.27	101%	3,125.00	3,066.27	98%	12,500.00	9,433.73	25%
3629000	Misc Yearly Leases	8,375.00	0.00	0%	25,125.00	0.00	0%	100,500.00	100,500.00	0%
3690000	Other Misc Revenues	500.00	414.09	83%	1,500.00	1,508.96	101%	6,000.00	4,491.04	25%
3699100	Sales Tax Commission	0.00	13.33		0.00	39.99		0.00	-39.99	
3699700	Misc Sales Taxable	4,250.00	3,361.77	79%	12,750.00	11,868.40	93%	51,000.00	39,131.60	23%
3699800	Non-Taxable	1,000.00	2,016.01	202%	3,000.00	-807.90	-27%	12,000.00	12,807.90	-7%
36 Miscellaneous Revenues		**267,000.00**	**246,652.61**	**92%**	**801,000.00**	**734,504.19**	**92%**	**3,204,000.00**	**2,469,495.81**	**23%**
38 Other Sources										
3899006	Retained Earnings	443,706.67	0.00	0%	1,331,120.00	0.00	0%	5,324,480.00	5,324,480.00	0%
38 Other Sources		**443,706.67**	**0.00**	**0%**	**1,331,120.00**	**0.00**	**0%**	**5,324,480.00**	**5,324,480.00**	**0%**
FUND TOTAL 405 - Key West Bight		**1,218,830.00**	**724,216.51**	**59%**	**3,656,490.00**	**2,123,711.36**	**58%**	**14,625,960.00**	**12,502,248.64**	**15%**

City of Key West
Detail Budget Report
Accounting Period 03/2017
Period End Date 12/31/2016
25% 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	3,658.75	1,036.44	28%	10,976.25	2,770.05	25%	0.00	43,905.00	41,134.95	6%
5751300 - Non Premium Time	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5751400 - Overtime	0.00	0.00	0%	0.00	0.70	0%	0.00	0.00	(0.70)	0%
5751500 - Special Pay	4.00	4.00	100%	12.00	12.00	100%	0.00	48.00	36.00	25%
5752100 - FICA Taxes	280.17	72.26	26%	840.50	192.66	23%	0.00	3,362.00	3,169.34	6%
5752200 - Retirement Contributions	256.08	72.56	28%	768.25	193.92	25%	0.00	3,073.00	2,879.08	6%
5752300 - Life & Health Insurance	1,234.17	185.79	15%	3,702.50	510.75	14%	0.00	14,810.00	14,299.25	3%
5752400 - Workers' Compensation	76.25	76.25	100%	228.75	228.75	100%	0.00	915.00	686.25	25%
5752500 - Unemployment Compensation	0.00	0.00	0%	0.00	1,375.00	0%	0.00	0.00	(1,375.00)	0%
5753100 - Professional Services	666.67	0.00	0%	2,000.00	0.00	0%	7,500.00	8,000.00	500.00	94%
5753200 - Accounting & Auditing	1,931.67	0.00	0%	5,795.00	0.00	0%	0.00	23,180.00	23,180.00	0%
5753400 - Other Contractual Service	266.67	208.00	78%	800.00	416.00	52%	2,460.00	3,200.00	324.00	90%
5754000 - Travel & Per Diem	250.00	0.00	0%	750.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5754100 - Communications/Postage	41.67	14.21	34%	125.00	14.21	11%	185.79	500.00	300.00	40%
5754300 - Utility Services	1,425.00	0.00	0%	4,275.00	0.00	0%	0.00	17,100.00	17,100.00	0%
5754301 - Cable and Satellite TV	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754302 - Electricity	1,000.00	1,303.08	130%	3,000.00	4,128.05	138%	0.00	12,000.00	7,871.95	34%
5754303 - Wastewater	41.67	45.54	109%	125.00	338.43	271%	0.00	500.00	161.57	68%
5754304 - Water	41.67	28.24	68%	125.00	212.20	170%	0.00	500.00	287.80	42%
5754400 - Rentals & Leases	125.00	111.90	90%	375.00	228.33	61%	1,271.67	1,500.00	0.00	100%
5754500 - Insurance	21,932.92	21,932.91	100%	65,798.75	65,798.73	100%	0.00	263,195.00	197,396.27	25%
5754600 - Repairs and Maintenance	250.00	68.72	27%	750.00	76.90	10%	2,073.10	3,000.00	850.00	72%
5754700 - Printing & Binding	41.67	0.00	0%	125.00	0.00	0%	0.00	500.00	500.00	0%
5754800 - Promotional Expenses	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754801 - Associate Morale	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754900 - Other Current Charges	18,791.67	89.40	0%	56,375.00	206,504.75	366%	52,876.03	225,500.00	(33,880.78)	115%

City of Key West
Detail Budget Report
Accounting Period 03/2017
Period End Date 12/31/2016
25% 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
5755100 - Office Supplies	233.33	381.14	163%	700.00	425.13	61%	242.36	2,800.00	2,132.51	24%
5755200 - Operating Supplies	83.33	0.00	0%	250.00	30.00	12%	0.00	1,000.00	970.00	3%
5755400 - Books-Subscrp-Membership	266.67	102.00	38%	800.00	1,161.00	145%	650.00	3,200.00	1,389.00	57%
5755500 - Training	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5755600 - Depreciation Reimbursed	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5755700 - Other Expenses	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5755701 - Bad Debt	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5755800 - Amortization	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5755900 - Depreciation	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5756200 - Buildings	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5756300 - Infrastructure	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5756400 - Machinery & Equipment	916.67	0.00	0%	2,750.00	0.00	0%	0.00	11,000.00	11,000.00	0%
5757100 - Debt Service-Principal	114,382.08	1,372,585.00	1,200%	343,146.25	1,372,585.00	400%	0.00	1,372,585.00	0.00	100%
5757200 - Debt Service-Interest	5,914.67	47,051.96	796%	17,744.00	47,051.96	265%	0.00	70,976.00	23,924.04	66%
5757300 - Other Debt Service Costs	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5758200 -	17,500.00	0.00	0%	52,500.00	0.00	0%	110,000.00	210,000.00	100,000.00	52%
5759100 - Transfers	71,770.83	71,770.83	100%	215,312.50	215,312.49	100%	0.00	861,250.00	645,937.51	25%
5759800 - Reserves	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5759803 - Operating	429,756.33	0.00	0%	1,289,269.00	0.00	0%	0.00	5,157,076.00	5,157,076.00	0%
5759804 - Salary Contingency	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5759900 - Other Uses	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
575 Marina Facilities - Total	**693,139.58**	**1,517,140.23**	**219%**	**2,079,418.75**	**1,919,567.01**	**92%**	**177,258.95**	**8,317,675.00**	**6,220,849.04**	**25%**
57 Culture and Recreation - Total	**693,139.58**	**1,517,140.23**	**219%**	**2,079,418.75**	**1,919,567.01**	**92%**	**177,258.95**	**8,317,675.00**	**6,220,849.04**	**25%**
DIV 7501 - Total	**693,139.58**	**1,517,140.23**	**219%**	**2,079,418.75**	**1,919,567.01**	**92%**	**177,258.95**	**8,317,675.00**	**6,220,849.04**	**25%**

City of Key West
Detail Budget Report
Accounting Period 03/2017
Period End Date 12/31/2016
25% of Year Lapsed
Budget Version CB - Revised Budget

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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										
5753200 - Accounting & Auditing	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5756200 - Buildings	32,916.67	0.00	0%	98,750.00	0.00	0%	133,923.00	395,000.00	261,077.00	34%
5756300 - Infrastructure	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
575 Marina Facilities - Total	**32,916.67**	**0.00**	**0%**	**98,750.00**	**0.00**	**0%**	**133,923.00**	**395,000.00**	**261,077.00**	**34%**
57 Culture and Recreation - Total	**32,916.67**	**0.00**	**0%**	**98,750.00**	**0.00**	**0%**	**133,923.00**	**395,000.00**	**261,077.00**	**34%**
DIV 7502 - Total	**32,916.67**	**0.00**	**0%**	**98,750.00**	**0.00**	**0%**	**133,923.00**	**395,000.00**	**261,077.00**	**34%**

City of Key West
Detail Budget Report
Accounting Period 03/2017
Period End Date 12/31/2016
25% 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	29,813.50	29,546.84	99%	89,440.50	80,447.05	90%	0.00	357,762.00	277,314.95	22%
5751300 - Non Premium Time	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5751400 - Overtime	1,012.50	1,818.79	180%	3,037.50	3,973.31	131%	0.00	12,150.00	8,176.69	33%
5751500 - Special Pay	51.00	51.00	100%	153.00	153.00	100%	0.00	612.00	459.00	25%
5752100 - FICA Taxes	2,362.08	2,232.68	95%	7,086.25	6,000.45	85%	0.00	28,345.00	22,344.55	21%
5752200 - Retirement Contributions	2,157.83	2,050.24	95%	6,473.50	5,593.53	86%	0.00	25,894.00	20,300.47	22%
5752300 - Life & Health Insurance	9,770.50	8,816.64	90%	29,311.50	24,242.69	83%	0.00	117,246.00	93,003.31	21%
5752400 - Workers' Compensation	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5753100 - Professional Services	3,333.33	4,700.00	141%	10,000.00	4,700.00	47%	24,850.00	40,000.00	10,450.00	74%
5753200 - Accounting & Auditing	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5753400 - Other Contractual Service	4,458.33	3,424.29	77%	13,375.00	13,117.18	98%	37,982.82	53,500.00	2,400.00	96%
5754000 - Travel & Per Diem	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754100 - Communications/Postage	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754300 - Utility Services	1,000.00	1,796.48	180%	3,000.00	3,769.99	126%	12,144.45	12,000.00	(3,914.44)	133%
5754302 - Electricity	10,000.00	8,399.30	84%	30,000.00	24,197.07	81%	0.00	120,000.00	95,802.93	20%
5754303 - Wastewater	1,666.67	0.00	0%	5,000.00	3,446.84	69%	0.00	20,000.00	16,553.16	17%
5754304 - Water	4,333.33	0.00	0%	13,000.00	7,931.16	61%	0.00	52,000.00	44,068.84	15%
5754400 - Rentals & Leases	8,116.67	241.10	3%	24,350.00	433.42	2%	1,966.58	97,400.00	95,000.00	2%
5754600 - Repairs and Maintenance	8,800.00	1,932.76	22%	26,400.00	4,458.70	17%	25,121.32	105,600.00	76,019.98	28%
5754700 - Printing & Binding	83.33	0.00	0%	250.00	0.00	0%	0.00	1,000.00	1,000.00	0%
5754800 - Promotional Expenses	875.00	197.00	23%	2,625.00	295.50	11%	104.50	10,500.00	10,100.00	4%
5754900 - Other Current Charges	7,800.00	10,152.23	130%	23,400.00	25,913.18	111%	0.00	93,600.00	67,686.82	28%
5755100 - Office Supplies	191.67	768.61	401%	575.00	867.18	151%	499.46	2,300.00	933.36	59%
5755200 - Operating Supplies	2,733.33	2,744.52	100%	8,200.00	5,734.35	70%	26,257.48	32,800.00	808.17	98%
5755201 - Fuel	62,625.00	70,014.45	112%	187,875.00	120,079.97	64%	631,420.03	751,500.00	0.00	100%
5755400 - Books-Subscrp-Membership	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%

City of Key West
Detail Budget Report
Accounting Period 03/2017
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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
5755900 - Depreciation	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5756200 - Buildings	16,666.67	0.00	0%	50,000.00	0.00	0%	18,771.50	200,000.00	181,228.50	9%
5756300 - Infrastructure	62,500.00	10,488.25	17%	187,500.00	10,927.75	6%	397,975.48	750,000.00	341,096.77	55%
5756400 - Machinery & Equipment	2,675.00	0.00	0%	8,025.00	0.00	0%	10,910.72	32,100.00	21,189.28	34%
5757100 - Debt Service-Principal	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5757200 - Debt Service-Interest	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
575 Marina Facilities - Total	**243,025.75**	**159,375.18**	**66%**	**729,077.25**	**346,282.32**	**47%**	**1,188,004.34**	**2,916,309.00**	**1,382,022.34**	**53%**
57 Culture and Recreation - Total	**243,025.75**	**159,375.18**	**66%**	**729,077.25**	**346,282.32**	**47%**	**1,188,004.34**	**2,916,309.00**	**1,382,022.34**	**53%**
DIV 7503 - Total	**243,025.75**	**159,375.18**	**66%**	**729,077.25**	**346,282.32**	**47%**	**1,188,004.34**	**2,916,309.00**	**1,382,022.34**	**53%**

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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	11,836.08	11,203.71	95%	35,508.25	30,916.65	87%	0.00	142,033.00	111,116.35	22%
5751300 - Non Premium Time	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5751400 - Overtime	345.00	697.45	202%	1,035.00	1,536.94	148%	0.00	4,140.00	2,603.06	37%
5751500 - Special Pay	15.00	15.00	100%	45.00	45.00	100%	0.00	180.00	135.00	25%
5752100 - FICA Taxes	933.00	884.56	95%	2,799.00	2,411.85	86%	0.00	11,196.00	8,784.15	22%
5752200 - Retirement Contributions	852.67	833.10	98%	2,558.00	2,271.80	89%	0.00	10,232.00	7,960.20	22%
5752300 - Life & Health Insurance	4,319.58	3,896.52	90%	12,958.75	10,715.05	83%	0.00	51,835.00	41,119.95	21%
5752400 - Workers' Compensation	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5753100 - Professional Services	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5753200 - Accounting & Auditing	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5753400 - Other Contractual Service	7,120.83	4,925.07	69%	21,362.50	11,824.47	55%	17,250.53	85,450.00	56,375.00	34%
5754000 - Travel & Per Diem	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754100 - Communications/Postage	160.83	0.00	0%	482.50	0.00	0%	0.00	1,930.00	1,930.00	0%
5754300 - Utility Services	2,666.67	1,321.67	50%	8,000.00	3,739.97	47%	25,260.03	32,000.00	3,000.00	91%
5754302 - Electricity	1,333.33	1,097.57	82%	4,000.00	3,185.75	80%	0.00	16,000.00	12,814.25	20%
5754303 - Wastewater	458.33	45.54	10%	1,375.00	539.14	39%	0.00	5,500.00	4,960.86	10%
5754304 - Water	700.00	28.24	4%	2,100.00	1,679.12	80%	0.00	8,400.00	6,720.88	20%
5754400 - Rentals & Leases	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754600 - Repairs and Maintenance	5,916.67	1,692.96	29%	17,750.00	2,626.24	15%	16,719.17	71,000.00	51,654.59	27%
5754700 - Printing & Binding	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754800 - Promotional Expenses	16,216.67	28,314.72	175%	48,650.00	44,496.72	91%	89,086.40	194,600.00	61,016.88	69%
5754900 - Other Current Charges	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5755100 - Office Supplies	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5755200 - Operating Supplies	5,333.33	1,900.76	36%	16,000.00	2,000.76	13%	0.00	64,000.00	61,999.24	3%
5755400 - Books-Subscrp-Membership	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5755900 - Depreciation	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%

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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
5756200 - Buildings	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5756300 - Infrastructure	0.00	0.00	0%	0.00	0.00	0%	130,820.50	0.00	(130,820.50)	0%
5756400 - Machinery & Equipment	10,633.33	12,574.18	118%	31,900.00	12,574.18	39%	45,773.99	127,600.00	69,251.83	46%
5757100 - Debt Service-Principal	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5757200 - Debt Service-Interest	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
575 Marina Facilities - Total	**68,841.33**	**69,431.05**	**101%**	**206,524.00**	**130,563.64**	**63%**	**324,910.62**	**826,096.00**	**370,621.74**	**55%**
57 Culture and Recreation - Total	**68,841.33**	**69,431.05**	**101%**	**206,524.00**	**130,563.64**	**63%**	**324,910.62**	**826,096.00**	**370,621.74**	**55%**
DIV 7504 - Total	**68,841.33**	**69,431.05**	**101%**	**206,524.00**	**130,563.64**	**63%**	**324,910.62**	**826,096.00**	**370,621.74**	**55%**

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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	2,305.83	2,128.38	92%	6,917.50	5,847.87	85%	0.00	27,670.00	21,822.13	21%
5751300 - Non Premium Time	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5751400 - Overtime	0.00	216.18	0%	0.00	488.88	0%	0.00	0.00	(488.88)	0%
5751500 - Special Pay	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5752100 - FICA Taxes	176.42	179.36	102%	529.25	484.75	92%	0.00	2,117.00	1,632.25	23%
5752200 - Retirement Contributions	161.42	164.13	102%	484.25	443.59	92%	0.00	1,937.00	1,493.41	23%
5752300 - Life & Health Insurance	822.75	742.05	90%	2,468.25	2,040.63	83%	0.00	9,873.00	7,832.37	21%
5752400 - Workers' Compensation	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5753400 - Other Contractual Service	1,620.83	1,459.02	90%	4,862.50	2,523.90	52%	53,634.10	19,450.00	(36,708.00)	289%
5754100 - Communications/Postage	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754300 - Utility Services	1,166.67	1,321.66	113%	3,500.00	2,355.54	67%	12,144.46	14,000.00	(500.00)	104%
5754400 - Rentals & Leases	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754600 - Repairs and Maintenance	416.67	0.00	0%	1,250.00	0.00	0%	0.00	5,000.00	5,000.00	0%
5754700 - Printing & Binding	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754900 - Other Current Charges	4,583.33	5,254.43	115%	13,750.00	15,047.28	109%	0.00	55,000.00	39,952.72	27%
5755100 - Office Supplies	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5755200 - Operating Supplies	2,433.33	0.00	0%	7,300.00	0.00	0%	0.00	29,200.00	29,200.00	0%
5756300 - Infrastructure	53,333.33	0.00	0%	160,000.00	0.00	0%	0.00	640,000.00	640,000.00	0%
5756400 - Machinery & Equipment	1,166.67	0.00	0%	3,500.00	2,659.80	76%	11,860.10	14,000.00	(519.90)	104%
575 Marina Facilities - Total	**68,187.25**	**11,465.26**	**17%**	**204,561.75**	**31,892.24**	**16%**	**77,638.66**	**818,247.00**	**708,716.10**	**13%**
57 Culture and Recreation - Total	**68,187.25**	**11,465.26**	**17%**	**204,561.75**	**31,892.24**	**16%**	**77,638.66**	**818,247.00**	**708,716.10**	**13%**
DIV 7505 - Total	**68,187.25**	**11,465.26**	**17%**	**204,561.75**	**31,892.24**	**16%**	**77,638.66**	**818,247.00**	**708,716.10**	**13%**

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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	6,397.33	6,277.71	98%	19,192.00	16,755.38	87%	0.00	76,768.00	60,012.62	22%
5751300 - Non Premium Time	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5751400 - Overtime	157.50	509.44	323%	472.50	1,033.73	219%	0.00	1,890.00	856.27	55%
5751500 - Special Pay	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5752100 - FICA Taxes	501.42	508.56	101%	1,504.25	1,331.60	89%	0.00	6,017.00	4,685.40	22%
5752200 - Retirement Contributions	420.17	428.81	102%	1,260.50	1,147.22	91%	0.00	5,042.00	3,894.78	23%
5752300 - Life & Health Insurance	2,365.50	2,133.79	90%	7,096.50	5,867.80	83%	0.00	28,386.00	22,518.20	21%
5752400 - Workers' Compensation	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5753100 - Professional Services	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5753400 - Other Contractual Service	3,383.33	3,585.01	106%	10,150.00	5,620.68	55%	18,626.11	40,600.00	16,353.21	60%
5754000 - Travel & Per Diem	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754100 - Communications/Postage	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754300 - Utility Services	583.33	440.54	76%	1,750.00	791.08	45%	6,208.92	7,000.00	0.00	100%
5754301 - Cable and Satellite TV	383.33	223.07	58%	1,150.00	569.21	49%	0.00	4,600.00	4,030.79	12%
5754302 - Electricity	3,176.67	2,454.04	77%	9,530.00	8,877.87	93%	0.00	38,120.00	29,242.13	23%
5754303 - Wastewater	516.67	0.00	0%	1,550.00	1,362.13	88%	0.00	6,200.00	4,837.87	22%
5754304 - Water	1,459.17	0.00	0%	4,377.50	3,305.11	76%	0.00	17,510.00	14,204.89	19%
5754400 - Rentals & Leases	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754600 - Repairs and Maintenance	3,283.33	36.90	1%	9,850.00	97.03	1%	27,558.05	39,400.00	11,744.92	70%
5754700 - Printing & Binding	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754800 - Promotional Expenses	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754900 - Other Current Charges	8.33	0.00	0%	25.00	25.00	100%	0.00	100.00	75.00	25%
5755100 - Office Supplies	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5755200 - Operating Supplies	466.67	257.17	55%	1,400.00	5,114.82	365%	87.83	5,600.00	397.35	93%
5755201 - Fuel	75,000.00	88,612.43	118%	225,000.00	122,725.28	55%	777,274.72	900,000.00	0.00	100%
5755400 - Books-Subscrp-Membership	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%

City of Key West
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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
5756200 - Buildings	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5756300 - Infrastructure	2,500.00	1,317.75	53%	7,500.00	1,317.75	18%	12,443.75	30,000.00	16,238.50	46%
5756400 - Machinery & Equipment	12,116.67	0.00	0%	36,350.00	0.00	0%	14,477.47	145,400.00	130,922.53	10%
575 Marina Facilities - Total	**112,719.42**	**106,785.22**	**95%**	**338,158.25**	**175,941.69**	**52%**	**856,676.85**	**1,352,633.00**	**320,014.46**	**76%**
57 Culture and Recreation - Total	**112,719.42**	**106,785.22**	**95%**	**338,158.25**	**175,941.69**	**52%**	**856,676.85**	**1,352,633.00**	**320,014.46**	**76%**
DIV 7506 - Total	**112,719.42**	**106,785.22**	**95%**	**338,158.25**	**175,941.69**	**52%**	**856,676.85**	**1,352,633.00**	**320,014.46**	**76%**
DEPT 75 - Total	**1,218,830.00**	**1,864,196.94**	**153%**	**3,656,490.00**	**2,604,246.90**	**71%**	**2,758,412.42**	**14,625,960.00**	**9,263,300.68**	**37%**
FUND 405 - Total	**1,218,830.00**	**1,864,196.94**	**153%**	**3,656,490.00**	**2,604,246.90**	**71%**	**2,758,412.42**	**14,625,960.00**	**9,263,300.68**	**37%**
Grand Total	**1,218,830.00**	**1,864,196.94**	**153%**	**3,656,490.00**	**2,604,246.90**	**71%**	**2,758,412.42**	**14,625,960.00**	**9,263,300.68**	**37%**