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

	June '16	June '17
KW Bight	$ 709,162	$ 713,080
Ferry Terminal	$ 87,641	$ 82,459
Grand Total	$ 796,803	$ 795,539

Revenue Detail

Key West Bight:

Transient Dockage	+ 3.5%
Dinghy Dockage	+ 29%
Retail Sales	+ 17%
Parking	+ 23%
Fuel	- 48%

Ferry Terminal:

Passenger Fees	+ 6%
Security Fees	- 1%
Parking	+ 11%
Fuel	+ 3%

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

Key West Bight	Annual Budget	Year-to-Date Actual	67% Lapsed % Achieved
Charges for Services	$ 6,062,480	$ 4,508,546	74%
Fines & Forfeits	$ 35,000	$ 23,063	66%
Misc. Revenues	$ 3,204,000	$ 2,067,644	65%

A detailed financial report follows.

REVENUE DETAIL
JUNE 2017

KEY WEST BIGHT

TRANSIENT DOCKAGE

	Jun-16	Jun-17
	$57,319.64	$59,335.25
Percent Change:	4%	

DINGHY DOCKAGE

	Jun-16	Jun-17
	$8,679.00	$11,193.41
Percent Change:	29%	

RETAIL SALES

	Jun-16	Jun-17
	$1,051.82	$1,235.17
Percent Change:	17%	

PARKING

	Jun-16	Jun-17
	$108,736.77	$134,031.80
Percent Change:	23%	

FUEL

	Jun-16	Jun-17
	$ 172,048.48	$ 88,672.95
Percent Change:	-48%	

FERRY TERMINAL

PASSENGER FEES

	Jun-16	Jun-17
	$13,378.80	$14,151.15
Percent Change:	6%	

SECURITY FEES

	Jun-16	Jun-17
	$2,452.78	$2,416.05
Percent Change:	-1%	

PARKING

	Jun-16	Jun-17
	$3,423.72	$3,799.26
Percent Change:	11%	

FUEL

	Jun-16	Jun-17
	$38,874.21	$39,983.40
Percent Change:	3%	

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 8/2017
67% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Jul 5, 2017 10:31:36 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	0.00		0.00	721.52		0.00	-721.52	
3442802	Ferry Terminal	18,200.00	25,456.08	140%	145,600.00	174,178.20	120%	218,400.00	44,221.80	80%
3442803	Port Security Surcharge	5,700.00	4,346.16	76%	45,600.00	33,296.84	73%	68,400.00	35,103.16	49%
3445000	Parking	96,416.67	139,232.37	144%	771,333.33	990,148.10	128%	1,157,000.00	166,851.90	86%
3445002	KW Bight Ferry Terminal	4,200.00	4,876.88	116%	33,600.00	40,595.66	121%	50,400.00	9,804.34	81%
3445102	Meters - Transportation Altern	0.00	-19,920.00		0.00	-113,751.00		0.00	113,751.00	
3475100	Dockage-Transient	71,500.00	85,792.98	120%	572,000.00	796,879.12	139%	858,000.00	61,120.88	93%
3475208	Upland Electric & Sewer	2,000.00	2,075.58	104%	16,000.00	16,548.25	103%	24,000.00	7,451.75	69%
3475209	Common Area Charges	30,750.00	35,617.62	116%	246,000.00	311,376.35	127%	369,000.00	57,623.65	84%
3475210	Ferry Terminal CAM	666.67	707.70	106%	5,333.33	6,610.92	124%	8,000.00	1,389.08	83%
3475211	Marina Tenant Utilities	8,416.67	7,824.15	93%	67,333.33	68,872.43	102%	101,000.00	32,127.57	68%
3475291	FT Advertising	0.00	0.00		0.00	445.85		0.00	-445.85	
3475303	Ferry Boats	11,241.67	10,051.88	89%	89,933.33	99,621.36	111%	134,900.00	35,278.64	74%
3475500	Dockage-Recreational	4,833.33	4,698.40	97%	38,666.67	37,674.40	97%	58,000.00	20,325.60	65%
3475600	Dockage-Liveaboard	11,041.67	8,470.20	77%	88,333.33	75,184.17	85%	132,500.00	57,315.83	57%
3475700	Dockage-Commercial	73,800.00	77,012.00	104%	590,400.00	596,496.53	101%	885,600.00	289,103.47	67%
3475800	Penalties	666.67	607.04	91%	5,333.33	-851.99	-16%	8,000.00	8,851.99	-11%
3476100	Dinghy Dockage	7,916.67	11,276.09	142%	63,333.33	86,163.70	136%	95,000.00	8,836.30	91%
3476200	Key West Bight - Gas	40,500.00	37,909.48	94%	324,000.00	277,125.34	86%	486,000.00	208,874.66	57%
3476300	Diesel	34,023.33	40,337.15	119%	272,186.67	393,880.10	145%	408,280.00	14,399.90	96%
3476302	Ferry Terminal Taxable	41,666.67	43,333.12	104%	333,333.33	343,339.21	103%	500,000.00	156,660.79	69%
3476303	FT Tax Exempt Diesel	41,666.67	0.00	0%	333,333.33	273,990.92	82%	500,000.00	226,009.08	55%
34 Charges For Services		**505,206.67**	**519,704.88**	**103%**	**4,041,653.33**	**4,508,545.98**	**112%**	**6,062,480.00**	**1,553,934.02**	**74%**
35 Fines & Forfeitures										
3510300	Parking Fine	2,916.67	3,400.00	117%	23,333.33	23,062.50	99%	35,000.00	11,937.50	66%
35 Fines & Forfeitures		**2,916.67**	**3,400.00**	**117%**	**23,333.33**	**23,062.50**	**99%**	**35,000.00**	**11,937.50**	**66%**

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 8/2017
67% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Jul 5, 2017 10:31:36 AM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
36 Miscellaneous Revenues									
3610000 Interest Earnings	5,000.00	0.00	0%	40,000.00	13,752.75	34%	60,000.00	46,247.25	23%
3625400 Upland Leases	240,933.33	266,459.04	111%	1,927,466.67	1,923,161.03	100%	2,891,200.00	968,038.97	67%
3625500 KW Bight Ferry Terminal	5,900.00	7,044.25	119%	47,200.00	48,822.56	103%	70,800.00	21,977.44	69%
3625501 Advertising Space	1,041.67	1,022.09	98%	8,333.33	8,176.72	98%	12,500.00	4,323.28	65%
3629000 Misc Yearly Leases	8,375.00	0.00	0%	67,000.00	0.00	0%	100,500.00	100,500.00	0%
3690000 Other Misc Revenues	500.00	1,074.38	215%	4,000.00	5,823.54	146%	6,000.00	176.46	97%
3699100 Sales Tax Commission	0.00	13.33		0.00	106.64		0.00	-106.64	
3699700 Misc Sales Taxable	4,250.00	5,962.20	140%	34,000.00	41,837.23	123%	51,000.00	9,162.77	82%
3699800 Non-Taxable	1,000.00	-661.14	-66%	8,000.00	25,963.07	325%	12,000.00	-13,963.07	216%
36 Miscellaneous Revenues	**267,000.00**	**280,914.15**	**105%**	**2,136,000.00**	**2,067,643.54**	**97%**	**3,204,000.00**	**1,136,356.46**	**65%**
38 Other Sources									
3899006 Retained Earnings	443,706.67	0.00	0%	3,549,653.33	0.00	0%	5,324,480.00	5,324,480.00	0%
38 Other Sources	**443,706.67**	**0.00**	**0%**	**3,549,653.33**	**0.00**	**0%**	**5,324,480.00**	**5,324,480.00**	**0%**
FUND TOTAL 405 - Key West Bight	**1,218,830.00**	**804,019.03**	**66%**	**9,750,640.00**	**6,599,252.02**	**68%**	**14,625,960.00**	**8,026,707.98**	**45%**

City of Key West
Detail Budget Report
Accounting Period 08/2017
Period End Date 05/31/2017
67% 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	1,115.20	30%	29,270.00	8,903.67	30%	0.00	43,905.00	35,001.33	20%
5751400 - Overtime	0.00	2.90	0%	0.00	3.60	0%	0.00	0.00	(3.60)	0%
5751500 - Special Pay	4.00	4.00	100%	32.00	32.00	100%	0.00	48.00	16.00	67%
5752100 - FICA Taxes	280.17	78.38	28%	2,241.33	622.96	28%	0.00	3,362.00	2,739.04	19%
5752200 - Retirement Contributions	256.08	78.26	31%	2,048.67	623.41	30%	0.00	3,073.00	2,449.59	20%
5752300 - Life & Health Insurance	1,234.17	190.31	15%	9,873.33	1,542.03	16%	0.00	14,810.00	13,267.97	10%
5752400 - Workers' Compensation	76.25	76.25	100%	610.00	610.00	100%	0.00	915.00	305.00	67%
5752500 - Unemployment Compensation	0.00	0.00	0%	0.00	1,650.00	0%	0.00	0.00	(1,650.00)	0%
5753100 - Professional Services	666.67	0.00	0%	5,333.33	0.00	0%	7,500.00	8,000.00	500.00	94%
5753200 - Accounting & Auditing	1,931.67	5,180.00	268%	15,453.33	23,180.00	150%	0.00	23,180.00	0.00	100%
5753400 - Other Contractual Service	1,515.83	245.00	16%	12,126.67	1,604.00	13%	16,262.00	18,190.00	324.00	98%
5754000 - Travel & Per Diem	250.00	0.00	0%	2,000.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5754100 - Communications/Postage	41.67	0.00	0%	333.33	71.81	22%	128.19	500.00	300.00	40%
5754300 - Utility Services	1,425.00	0.00	0%	11,400.00	0.00	0%	0.00	17,100.00	17,100.00	0%
5754302 - Electricity	1,000.00	1,202.42	120%	8,000.00	9,879.50	123%	0.00	12,000.00	2,120.50	82%
5754303 - Wastewater	41.67	224.33	538%	333.33	1,015.42	305%	0.00	500.00	(515.42)	203%
5754304 - Water	41.67	140.09	336%	333.33	639.07	192%	0.00	500.00	(139.07)	128%
5754400 - Rentals & Leases	125.00	117.66	94%	1,000.00	812.98	81%	687.02	1,500.00	0.00	100%
5754500 - Insurance	21,932.92	21,932.91	100%	175,463.33	175,463.28	100%	0.00	263,195.00	87,731.72	67%
5754600 - Repairs and Maintenance	628.08	0.00	0%	5,024.67	182.41	4%	6,503.85	7,537.00	850.74	89%
5754700 - Printing & Binding	41.67	0.00	0%	333.33	0.00	0%	0.00	500.00	500.00	0%
5754900 - Other Current Charges	18,791.67	90.72	0%	150,333.33	206,863.67	138%	52,857.83	225,500.00	(34,221.50)	115%
5755100 - Office Supplies	233.33	523.92	225%	1,866.67	1,231.54	66%	219.94	2,800.00	1,348.52	52%
5755200 - Operating Supplies	83.33	228.00	274%	666.67	485.59	73%	0.00	1,000.00	514.41	49%
5755400 - Books-Subscrp-Membership	195.83	0.00	0%	1,566.67	1,811.00	116%	0.00	2,350.00	539.00	77%
5755500 - Training	70.83	770.00	1,087%	566.67	770.00	136%	0.00	850.00	80.00	91%

City of Key West
Detail Budget Report
Accounting Period 08/2017
Period End Date 05/31/2017
67% of Year Lapsed
Budget Version CB - Revised Budget

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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	538.58	0.00	0%	4,308.67	0.00	0%	0.00	6,463.00	6,463.00	0%
5757100 - Debt Service-Principal	114,382.08	0.00	0%	915,056.67	1,372,585.00	150%	0.00	1,372,585.00	0.00	100%
5757200 - Debt Service-Interest	5,914.67	0.00	0%	47,317.33	47,051.96	99%	0.00	70,976.00	23,924.04	66%
5758200 -	17,500.00	0.00	0%	140,000.00	55,000.00	39%	55,000.00	210,000.00	100,000.00	52%
5759100 - Transfers	71,770.83	71,770.83	100%	574,166.67	574,166.64	100%	0.00	861,250.00	287,083.36	67%
5759803 - Operating	429,756.33	0.00	0%	3,438,050.67	0.00	0%	0.00	5,157,076.00	5,157,076.00	0%
575 Marina Facilities - Total	**694,388.75**	**103,971.18**	**15%**	**5,555,110.00**	**2,486,801.54**	**45%**	**139,158.83**	**8,332,665.00**	**5,706,704.63**	**32%**
57 Culture and Recreation - Total	**694,388.75**	**103,971.18**	**15%**	**5,555,110.00**	**2,486,801.54**	**45%**	**139,158.83**	**8,332,665.00**	**5,706,704.63**	**32%**
DIV 7501 - Total	**694,388.75**	**103,971.18**	**15%**	**5,555,110.00**	**2,486,801.54**	**45%**	**139,158.83**	**8,332,665.00**	**5,706,704.63**	**32%**

City of Key West
Detail Budget Report
Accounting Period 08/2017
Period End Date 05/31/2017
67% 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										
5756200 - Buildings	32,916.67	65,936.90	200%	263,333.33	185,296.38	70%	194,305.00	395,000.00	15,398.62	96%
575 Marina Facilities - Total	**32,916.67**	**65,936.90**	**200%**	**263,333.33**	**185,296.38**	**70%**	**194,305.00**	**395,000.00**	**15,398.62**	**96%**
57 Culture and Recreation - Total	**32,916.67**	**65,936.90**	**200%**	**263,333.33**	**185,296.38**	**70%**	**194,305.00**	**395,000.00**	**15,398.62**	**96%**
DIV 7502 - Total	**32,916.67**	**65,936.90**	**200%**	**263,333.33**	**185,296.38**	**70%**	**194,305.00**	**395,000.00**	**15,398.62**	**96%**

City of Key West
Detail Budget Report
Accounting Period 08/2017
Period End Date 05/31/2017
67% 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	25,824.60	87%	238,508.00	234,294.65	98%	0.00	357,762.00	123,467.35	65%
5751400 - Overtime	1,012.50	632.64	62%	8,100.00	12,035.37	149%	0.00	12,150.00	114.63	99%
5751500 - Special Pay	51.00	51.00	100%	408.00	408.00	100%	0.00	612.00	204.00	67%
5752100 - FICA Taxes	2,362.08	1,881.44	80%	18,896.67	17,520.51	93%	0.00	28,345.00	10,824.49	62%
5752200 - Retirement Contributions	2,157.83	1,674.46	78%	17,262.67	15,856.26	92%	0.00	25,894.00	10,037.74	61%
5752300 - Life & Health Insurance	9,770.50	7,603.01	78%	78,164.00	73,326.31	94%	0.00	117,246.00	43,919.69	63%
5753100 - Professional Services	3,333.33	0.00	0%	26,666.67	19,400.00	73%	10,150.00	40,000.00	10,450.00	74%
5753400 - Other Contractual Service	4,458.33	6,119.12	137%	35,666.67	36,142.63	101%	38,372.33	53,500.00	(21,014.96)	139%
5754300 - Utility Services	1,000.00	1,286.01	129%	8,000.00	9,711.51	121%	8,576.98	12,000.00	(6,288.49)	152%
5754302 - Electricity	10,000.00	9,629.43	96%	80,000.00	66,447.46	83%	0.00	120,000.00	53,552.54	55%
5754303 - Wastewater	1,666.67	2,958.49	178%	13,333.33	12,149.84	91%	0.00	20,000.00	7,850.16	61%
5754304 - Water	4,333.33	6,966.34	161%	34,666.67	28,468.57	82%	0.00	52,000.00	23,531.43	55%
5754400 - Rentals & Leases	8,116.67	31,741.47	391%	64,933.33	85,397.25	132%	1,966.58	97,400.00	10,036.17	90%
5754600 - Repairs and Maintenance	8,800.00	6,677.46	76%	70,400.00	18,830.18	27%	51,926.89	105,600.00	34,842.93	67%
5754700 - Printing & Binding	83.33	0.00	0%	666.67	40.00	6%	0.00	1,000.00	960.00	4%
5754800 - Promotional Expenses	875.00	0.00	0%	7,000.00	295.50	4%	4,124.50	10,500.00	6,080.00	42%
5754900 - Other Current Charges	7,800.00	10,407.23	133%	62,400.00	85,968.36	138%	50.00	93,600.00	7,581.64	92%
5755100 - Office Supplies	191.67	430.11	224%	1,533.33	2,021.93	132%	421.05	2,300.00	(142.98)	106%
5755200 - Operating Supplies	2,733.33	3,563.65	130%	21,866.67	18,174.75	83%	18,332.91	32,800.00	(3,707.66)	111%
5755201 - Fuel	62,625.00	92,458.45	148%	501,000.00	483,146.42	96%	268,353.58	751,500.00	0.00	100%
5756200 - Buildings	16,666.67	0.00	0%	133,333.33	0.00	0%	684,296.84	200,000.00	(484,296.84)	342%
5756300 - Infrastructure	62,500.00	41,897.75	67%	500,000.00	223,440.35	45%	300,239.88	750,000.00	226,319.77	70%
5756400 - Machinery & Equipment	2,675.00	0.00	0%	21,400.00	10,910.72	51%	0.00	32,100.00	21,189.28	34%
575 Marina Facilities - Total	**243,025.75**	**251,802.66**	**104%**	**1,944,206.00**	**1,453,986.57**	**75%**	**1,386,811.54**	**2,916,309.00**	**75,510.89**	**97%**
57 Culture and Recreation - Total	**243,025.75**	**251,802.66**	**104%**	**1,944,206.00**	**1,453,986.57**	**75%**	**1,386,811.54**	**2,916,309.00**	**75,510.89**	**97%**
DIV 7503 - Total	**243,025.75**	**251,802.66**	**104%**	**1,944,206.00**	**1,453,986.57**	**75%**	**1,386,811.54**	**2,916,309.00**	**75,510.89**	**97%**

City of Key West
Detail Budget Report
Accounting Period 08/2017
Period End Date 05/31/2017
67% of Year Lapsed
Budget Version CB - Revised Budget

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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	10,240.91	87%	94,688.67	88,383.89	93%	0.00	142,033.00	53,649.11	62%
5751400 - Overtime	345.00	145.95	42%	2,760.00	3,800.32	138%	0.00	4,140.00	339.68	92%
5751500 - Special Pay	15.00	15.00	100%	120.00	120.00	100%	0.00	180.00	60.00	67%
5752100 - FICA Taxes	933.00	708.56	76%	7,464.00	6,786.60	91%	0.00	11,196.00	4,409.40	61%
5752200 - Retirement Contributions	852.67	727.10	85%	6,821.33	6,304.87	92%	0.00	10,232.00	3,927.13	62%
5752300 - Life & Health Insurance	4,319.58	3,515.00	81%	34,556.67	29,992.08	87%	0.00	51,835.00	21,842.92	58%
5753400 - Other Contractual Service	5,871.67	2,275.00	39%	46,973.33	31,353.80	67%	5,720.00	70,460.00	33,386.20	53%
5754100 - Communications/Postage	160.83	0.00	0%	1,286.67	0.00	0%	0.00	1,930.00	1,930.00	0%
5754300 - Utility Services	2,666.67	1,520.87	57%	21,333.33	10,263.21	48%	18,736.79	32,000.00	3,000.00	91%
5754302 - Electricity	1,333.33	1,494.21	112%	10,666.67	10,281.88	96%	0.00	16,000.00	5,718.12	64%
5754303 - Wastewater	458.33	513.89	112%	3,666.67	2,059.27	56%	0.00	5,500.00	3,440.73	37%
5754304 - Water	700.00	1,327.44	190%	5,600.00	5,861.24	105%	0.00	8,400.00	2,538.76	70%
5754600 - Repairs and Maintenance	5,916.67	2,736.35	46%	47,333.33	16,126.16	34%	18,646.62	71,000.00	36,227.22	49%
5754800 - Promotional Expenses	16,216.67	18,837.05	116%	129,733.33	125,308.62	97%	73,187.20	194,600.00	(3,895.82)	102%
5755200 - Operating Supplies	5,333.33	4,860.11	91%	42,666.67	11,289.52	26%	14,430.67	64,000.00	38,279.81	40%
5756300 - Infrastructure	0.00	24,400.00	0%	0.00	53,152.00	0%	77,115.50	0.00	(130,267.50)	0%
5756400 - Machinery & Equipment	10,633.33	0.00	0%	85,066.67	55,598.12	65%	23,458.05	127,600.00	48,543.83	62%
575 Marina Facilities - Total	**67,592.17**	**73,317.44**	**108%**	**540,737.33**	**456,681.58**	**84%**	**231,294.83**	**811,106.00**	**123,129.59**	**85%**
57 Culture and Recreation - Total	**67,592.17**	**73,317.44**	**108%**	**540,737.33**	**456,681.58**	**84%**	**231,294.83**	**811,106.00**	**123,129.59**	**85%**
DIV 7504 - Total	**67,592.17**	**73,317.44**	**108%**	**540,737.33**	**456,681.58**	**84%**	**231,294.83**	**811,106.00**	**123,129.59**	**85%**

City of Key West
Detail Budget Report
Accounting Period 08/2017
Period End Date 05/31/2017
67% 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	2,305.83	2,128.40	92%	18,446.67	17,554.03	95%	0.00	27,670.00	10,115.97	63%
5751400 - Overtime	0.00	9.98	0%	0.00	1,190.61	0%	0.00	0.00	(1,190.61)	0%
5752100 - FICA Taxes	176.42	163.59	93%	1,411.33	1,433.93	102%	0.00	2,117.00	683.07	68%
5752200 - Retirement Contributions	161.42	149.69	93%	1,291.33	1,312.16	102%	0.00	1,937.00	624.84	68%
5752300 - Life & Health Insurance	822.75	759.85	92%	6,582.00	6,157.45	94%	0.00	9,873.00	3,715.55	62%
5753400 - Other Contractual Service	1,620.83	7,392.22	456%	12,966.67	21,206.42	164%	34,951.58	19,450.00	(36,708.00)	289%
5754300 - Utility Services	1,166.67	608.35	52%	9,333.33	5,923.01	63%	8,576.99	14,000.00	(500.00)	104%
5754600 - Repairs and Maintenance	416.67	0.00	0%	3,333.33	0.00	0%	0.00	5,000.00	5,000.00	0%
5754900 - Other Current Charges	4,583.33	7,560.09	165%	36,666.67	48,920.05	133%	0.00	55,000.00	6,079.95	89%
5755200 - Operating Supplies	2,433.33	0.00	0%	19,466.67	0.00	0%	0.00	29,200.00	29,200.00	0%
5756300 - Infrastructure	53,333.33	5,700.00	11%	426,666.67	19,000.00	4%	19,801.37	640,000.00	601,198.63	6%
5756400 - Machinery & Equipment	1,166.67	0.00	0%	9,333.33	14,519.90	156%	0.00	14,000.00	(519.90)	104%
575 Marina Facilities - Total	**68,187.25**	**24,472.17**	**36%**	**545,498.00**	**137,217.56**	**25%**	**63,329.94**	**818,247.00**	**617,699.50**	**25%**
57 Culture and Recreation - Total	**68,187.25**	**24,472.17**	**36%**	**545,498.00**	**137,217.56**	**25%**	**63,329.94**	**818,247.00**	**617,699.50**	**25%**
DIV 7505 - Total	**68,187.25**	**24,472.17**	**36%**	**545,498.00**	**137,217.56**	**25%**	**63,329.94**	**818,247.00**	**617,699.50**	**25%**

City of Key West
Detail Budget Report
Accounting Period 08/2017
Period End Date 05/31/2017
67% of Year Lapsed
Budget Version CB - Revised Budget

Report Generated on Jul 5, 2017 10:33:51 AM

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	6,436.80	101%	51,178.67	51,874.29	101%	0.00	76,768.00	24,893.71	68%
5751400 - Overtime	157.50	5.39	3%	1,260.00	2,363.32	188%	0.00	1,890.00	(473.32)	125%
5752100 - FICA Taxes	501.42	482.07	96%	4,011.33	4,061.20	101%	0.00	6,017.00	1,955.80	67%
5752200 - Retirement Contributions	420.17	399.03	95%	3,361.33	3,432.90	102%	0.00	5,042.00	1,609.10	68%
5752300 - Life & Health Insurance	2,365.50	2,184.93	92%	18,924.00	17,706.44	94%	0.00	28,386.00	10,679.56	62%
5753400 - Other Contractual Service	3,383.33	1,339.00	40%	27,066.67	18,650.58	69%	8,420.63	40,600.00	13,528.79	67%
5754300 - Utility Services	583.33	304.16	52%	4,666.67	2,308.59	49%	4,691.41	7,000.00	0.00	100%
5754301 - Cable and Satellite TV	383.33	177.07	46%	3,066.67	1,655.44	54%	0.00	4,600.00	2,944.56	36%
5754302 - Electricity	3,176.67	2,643.19	83%	25,413.33	21,043.42	83%	0.00	38,120.00	17,076.58	55%
5754303 - Wastewater	516.67	1,162.90	225%	4,133.33	5,121.34	124%	0.00	6,200.00	1,078.66	83%
5754304 - Water	1,459.17	2,900.18	199%	11,673.33	12,737.45	109%	0.00	17,510.00	4,772.55	73%
5754600 - Repairs and Maintenance	3,283.33	617.02	19%	26,266.67	23,965.70	91%	10,758.14	39,400.00	4,676.16	88%
5754900 - Other Current Charges	8.33	0.00	0%	66.67	25.00	38%	25.00	100.00	50.00	50%
5755200 - Operating Supplies	466.67	180.00	39%	3,733.33	5,953.16	159%	167.83	5,600.00	(520.99)	109%
5755201 - Fuel	75,000.00	39,521.43	53%	600,000.00	520,111.38	87%	379,888.62	900,000.00	0.00	100%
5756300 - Infrastructure	2,500.00	2,965.75	119%	20,000.00	7,348.71	37%	6,412.79	30,000.00	16,238.50	46%
5756400 - Machinery & Equipment	12,116.67	0.00	0%	96,933.33	14,477.46	15%	0.00	145,400.00	130,922.54	10%
575 Marina Facilities - Total	**112,719.42**	**61,318.92**	**54%**	**901,755.33**	**712,836.38**	**79%**	**410,364.42**	**1,352,633.00**	**229,432.20**	**83%**
57 Culture and Recreation - Total	**112,719.42**	**61,318.92**	**54%**	**901,755.33**	**712,836.38**	**79%**	**410,364.42**	**1,352,633.00**	**229,432.20**	**83%**
DIV 7506 - Total	**112,719.42**	**61,318.92**	**54%**	**901,755.33**	**712,836.38**	**79%**	**410,364.42**	**1,352,633.00**	**229,432.20**	**83%**
DEPT 75 - Total	**1,218,830.00**	**580,819.27**	**48%**	**9,750,640.00**	**5,432,820.01**	**56%**	**2,425,264.56**	**14,625,960.00**	**6,767,875.43**	**54%**
FUND 405 - Total	**1,218,830.00**	**580,819.27**	**48%**	**9,750,640.00**	**5,432,820.01**	**56%**	**2,425,264.56**	**14,625,960.00**	**6,767,875.43**	**54%**
Grand Total	**1,218,830.00**	**580,819.27**	**48%**	**9,750,640.00**	**5,432,820.01**	**56%**	**2,425,264.56**	**14,625,960.00**	**6,767,875.43**	**54%**