Key West Bight/Ferry Terminal
Year to Year Revenue Comparison
Monthly – June 2018/2019

	June 2018	June 2019
KW Bight	$1,017,243 *	$ 932,280
Ferry Terminal	$ 108,015	$ 73,015
Grand Total	$1,125,258	$1,005,295

Revenue Detail

Key West Bight:

Transient Dockage	+ 17%
Dinghy Dockage	+ 16%
Retail Sales	+ 5%
Parking	+ 4%
Fuel	+ 31% **

Ferry Terminal:

Passenger Fees	- 3%
Security Fees	- 14%
Parking	+ 6%
Fuel	- 55% **

FY 2019 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	$ 7,288,393	$ 5,213,136	72%
Fines & Forfeits	$ 35,000	$ 29,655	85%
Misc. Revenues	$ 3,686,100	$ 2,457,400	82%

A detailed financial report follows.

* Total included FSCC's annual percentage rent payment.
** See following page.

REVENUE DETAIL
JUNE 2019

KEY WEST BIGHT

TRANSIENT DOCKAGE

	Jun-18	Jun-19
	$57,665.65	$67,523.40
Percent Change:	17%	

DINGHY DOCKAGE

	Jun-18	Jun-19
	$9,920.11	$11,508.09
Percent Change:	16%	

RETAIL SALES

	Jun-18	Jun-19
	$1,158.78	$1,218.85
Percent Change:	5%	

PARKING

	Jun-18	Jun-19
	$164,830.55	$171,640.83
Percent Change:	4%	

FUEL

	Jun-18	Jun-19
	$158,532.51	$207,519.40
Percent Change:	31%	

FERRY TERMINAL

PASSENGER FEES

	Jun-18	Jun-19
	$15,727.32	$15,287.79
Percent Change:	-3%	

SECURITY FEES

	Jun-18	Jun-19
	$2,621.22	$2,251.69
Percent Change:	-14%	

PARKING

	Jun-18	Jun-19
	$4,397.21	$4,113.86
Percent Change:	-6%	

FUEL

	Jun-18	Jun-19
	$54,299.82	$24,228.22
Percent Change:	-55%	

NOTE: FT fuel (diesel) system was down for repairs the first half of June. During that time, the Yankee Freedom fueled at the KWB Marina fuel dock.

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 8/2019
67% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Jul 2, 2019 9:33:32 AM

		Current Period			Year to Date					
		Budget	Actual	%Rev	Budget	Actual	%Rev	Annual Estimate	Unrealized Estimate	% Rev
34 Charges For Services										
3442802	Ferry Terminal	19,783.33	21,577.83	109%	158,266.67	180,171.33	114%	237,400.00	57,228.67	76%
3442803	Port Security Surcharge	3,475.00	3,178.13	91%	27,800.00	23,270.84	84%	41,700.00	18,429.16	56%
3445000	Parking	143,669.00	161,821.51	113%	1,149,352.00	1,260,679.37	110%	1,724,028.00	463,348.63	73%
3445002	KW Bight Ferry Terminal	5,150.00	4,228.74	82%	41,200.00	38,213.78	93%	61,800.00	23,586.22	62%
3445102	Meters - Transportation Altern	-18,098.42	0.00	0%	-144,787.33	-136,268.00	94%	-217,181.00	-80,913.00	63%
3475100	Dockage-Transient	82,866.25	100,677.93	121%	662,930.00	891,504.87	134%	994,395.00	102,890.13	90%
3475208	Upland Electric & Sewer	2,316.67	3,069.66	133%	18,533.33	27,025.67	146%	27,800.00	774.33	97%
3475209	Common Area Charges	35,683.33	35,999.96	101%	285,466.67	222,042.80	78%	428,200.00	206,157.20	52%
3475210	Ferry Terminal CAM	733.33	909.38	124%	5,866.67	6,568.18	112%	8,800.00	2,231.82	75%
3475211	Marina Tenant Utilities	7,008.33	9,677.00	138%	56,066.67	69,199.81	123%	84,100.00	14,900.19	82%
3475303	Ferry Boats	11,833.33	15,798.76	134%	94,666.67	112,424.11	119%	142,000.00	29,575.89	79%
3475500	Dockage-Recreational	2,040.00	3,304.03	162%	16,320.00	26,956.19	165%	24,480.00	-2,476.19	110%
3475600	Dockage-Liveaboard	10,547.17	8,325.24	79%	84,377.33	72,315.32	86%	126,566.00	54,250.68	57%
3475700	Dockage-Commercial	77,429.58	79,918.95	103%	619,436.67	646,018.67	104%	929,155.00	283,136.33	70%
3475800	Penalties	833.33	878.71	105%	6,666.67	11,223.61	168%	10,000.00	-1,223.61	112%
3476100	Dinghy Dockage	11,250.00	13,079.86	116%	90,000.00	104,696.62	116%	135,000.00	30,303.38	78%
3476200	Key West Bight - Gas	55,312.50	86,847.61	157%	442,500.00	414,533.55	94%	663,750.00	249,216.45	62%
3476300	Diesel	47,200.00	159,029.69	337%	377,600.00	611,190.67	162%	566,400.00	-44,790.67	108%
3476302	Ferry Terminal Taxable	54,166.67	8,308.89	15%	433,333.33	325,930.38	75%	650,000.00	324,069.62	50%
3476303	FT Tax Exempt Diesel	54,166.67	7,723.95	14%	433,333.33	305,280.15	70%	650,000.00	344,719.85	47%
3476400	Miscellaneous Non-Taxable	0.00	0.00		0.00	158.43		0.00	-158.43	
34 Charges For Services		607,366.08	724,356.83	119%	4,858,928.67	5,213,136.35	107%	7,288,393.00	2,075,256.65	72%
35 Fines & Forfeitures										
3510300	Parking Fine	2,916.67	5,345.00	183%	23,333.33	29,655.00	127%	35,000.00	5,345.00	85%
35 Fines & Forfeitures		2,916.67	5,345.00	183%	23,333.33	29,655.00	127%	35,000.00	5,345.00	85%
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 8/2019
67% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Jul 2, 2019 9:33:32 AM

		Current Period			Year to Date				
		Budget	Actual	%Rev	Budget	Actual	%Rev	Annual Estimate	Unrealized Estimate	% Rev
3610000	Interest Earnings	5,000.00	38,782.36	776%	40,000.00	292,909.22	732%	60,000.00	-232,909.22	488%
3625400	Upland Leases	281,666.67	643,909.32	229%	2,253,333.33	2,563,427.34	114%	3,380,000.00	816,572.66	76%
3625500	KW Bight Ferry Terminal	7,825.00	11,038.28	141%	62,600.00	63,764.70	102%	93,900.00	30,135.30	68%
3625501	Advertising Space	1,066.67	1,067.55	100%	8,533.33	11,924.61	140%	12,800.00	875.39	93%
3629000	Misc Yearly Leases	4,583.33	0.00	0%	36,666.67	0.00	0%	55,000.00	55,000.00	0%
3690000	Other Misc Revenues	625.00	485.22	78%	5,000.00	3,494.65	70%	7,500.00	4,005.35	47%
3699100	Sales Tax Commission	0.00	13.50		0.00	108.00		0.00	-108.00	
3699700	Misc Sales Taxable	4,816.67	7,275.20	151%	38,533.33	45,823.35	119%	57,800.00	11,976.65	79%
3699800	Non-Taxable	1,591.67	2,541.02	160%	12,733.33	38,772.75	304%	19,100.00	-19,672.75	203%
36 Miscellaneous Revenues		**307,175.00**	**705,112.45**	**230%**	**2,457,400.00**	**3,020,224.62**	**123%**	**3,686,100.00**	**665,875.38**	**82%**
38 Other Sources										
3810100	General	2,033.67	0.00	0%	16,269.33	24,404.00	150%	24,404.00	0.00	100%
3899006	Retained Earnings	619,660.17	0.00	0%	4,957,281.33	0.00	0%	7,435,922.00	7,435,922.00	0%
38 Other Sources		**621,693.83**	**0.00**	**0%**	**4,973,550.67**	**24,404.00**	**0%**	**7,460,326.00**	**7,435,922.00**	**0%**
FUND TOTAL 405 - Key West Bight		**1,539,151.58**	**1,434,813.28**	**93%**	**12,313,212.67**	**8,287,419.97**	**67%**	**18,469,819.00**	**10,182,399.03**	**45%**

City of Key West
Detail Budget Report
Accounting Period 08/2019
Period End Date 05/31/2019
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	713.42	658.61	92%	5,707.33	5,677.25	99%	0.00	8,561.00	2,983.75	65%
5752100 - FICA Taxes	54.58	42.63	78%	436.67	365.00	84%	0.00	655.00	290.00	56%
5752200 - Retirement Contributions	57.08	52.66	92%	456.67	452.57	99%	0.00	685.00	232.43	66%
5752300 - Life & Health Insurance	224.92	105.30	47%	1,799.33	873.59	49%	0.00	2,699.00	1,825.41	32%
5752400 - Workers' Compensation	79.33	79.33	100%	634.67	634.64	100%	0.00	952.00	317.36	67%
5753100 - Professional Services	666.67	0.00	0%	5,333.33	0.00	0%	8,750.00	8,000.00	(750.00)	109%
5753200 - Accounting & Auditing	875.42	2,331.80	266%	7,003.33	11,658.98	166%	0.00	10,505.00	(1,153.98)	111%
5753400 - Other Contractual Service	293.75	236.00	80%	2,350.00	1,935.00	82%	1,220.00	3,525.00	370.00	90%
5754000 - Travel & Per Diem	387.50	0.00	0%	3,100.00	0.00	0%	0.00	4,650.00	4,650.00	0%
5754100 - Communications/Postage	41.67	31.12	75%	333.33	31.12	9%	268.88	500.00	200.00	60%
5754300 - Utility Services	1,467.92	0.00	0%	11,743.33	0.00	0%	0.00	17,615.00	17,615.00	0%
5754302 - Electricity	1,488.75	1,804.85	121%	11,910.00	14,207.26	119%	0.00	17,865.00	3,657.74	80%
5754303 - Wastewater	137.50	0.00	0%	1,100.00	1,059.62	96%	0.00	1,650.00	590.38	64%
5754304 - Water	82.92	0.00	0%	663.33	963.40	145%	0.00	995.00	31.60	97%
5754400 - Rentals & Leases	741.67	157.21	21%	5,933.33	1,097.16	18%	1,556.40	8,900.00	6,246.44	30%
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	333.33	7.78	2%	2,666.67	2,446.20	92%	1,445.37	4,000.00	108.43	97%
5754700 - Printing & Binding	41.67	0.00	0%	333.33	473.20	142%	0.00	500.00	26.80	95%
5754900 - Other Current Charges	16,908.33	37.25	0%	135,266.67	203,785.44	151%	389.25	202,900.00	(1,274.69)	101%
5755100 - Office Supplies	1,233.33	327.32	27%	9,866.67	1,878.14	19%	267.52	14,800.00	12,654.34	14%
5755200 - Operating Supplies	125.00	0.00	0%	1,000.00	1,101.75	110%	0.00	1,500.00	398.25	73%
5755400 - Books-Subscrp-Membership	141.67	0.00	0%	1,133.33	1,789.00	158%	0.00	1,700.00	(89.00)	105%
5755500 - Training	0.00	228.85	0%	0.00	228.85	0%	0.00	0.00	(228.85)	0%
5756400 - Machinery & Equipment	115.00	1,380.00	1,200%	920.00	1,380.00	150%	0.00	1,380.00	0.00	100%
5759100 - Transfers	447,174.50	2,761,757.83	618%	3,577,396.00	4,419,062.64	124%	0.00	5,366,094.00	947,031.36	82%
5759803 - Operating	301,237.42	0.00	0%	2,409,899.33	0.00	0%	0.00	3,614,849.00	3,614,849.00	0%

City of Key West
Detail Budget Report
Accounting Period 08/2019
Period End Date 05/31/2019
67% of Year Lapsed
Budget Version CB - Revised Budget

Report Generated on Jul 2, 2019 9:31:21 AM

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
575 Marina Facilities - Total			796,556.25	2,791,171.45	350%	6,372,450.00	4,846,464.09	76%	13,897.42	9,558,675.00	4,698,313.49	51%
57 Culture and Recreation - Total			796,556.25	2,791,171.45	350%	6,372,450.00	4,846,464.09	76%	13,897.42	9,558,675.00	4,698,313.49	51%
DIV 7501 - Total			796,556.25	2,791,171.45	350%	6,372,450.00	4,846,464.09	76%	13,897.42	9,558,675.00	4,698,313.49	51%

City of Key West
Detail Budget Report
Accounting Period 08/2019
Period End Date 05/31/2019
67% of Year Lapsed
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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	178,147.42	0.00	0%	1,425,179.33	92,141.97	6%	121,729.09	2,137,769.00	1,923,897.94	10%
575 Marina Facilities - Total	178,147.42	0.00	0%	1,425,179.33	92,141.97	6%	121,729.09	2,137,769.00	1,923,897.94	10%
57 Culture and Recreation - Total	178,147.42	0.00	0%	1,425,179.33	92,141.97	6%	121,729.09	2,137,769.00	1,923,897.94	10%
DIV 7502 - Total	178,147.42	0.00	0%	1,425,179.33	92,141.97	6%	121,729.09	2,137,769.00	1,923,897.94	10%

City of Key West
Detail Budget Report
Accounting Period 08/2019
Period End Date 05/31/2019
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Report Generated on Jul 2, 2019 9:31:21 AM

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	30,580.33	26,662.40	87%	244,642.67	212,062.28	87%	0.00	366,964.00	154,901.72	58%
5751400 - Overtime	1,250.00	317.98	25%	10,000.00	14,210.13	142%	0.00	15,000.00	789.87	95%
5751500 - Special Pay	75.00	75.00	100%	600.00	570.00	95%	0.00	900.00	330.00	63%
5752100 - FICA Taxes	2,440.83	1,994.59	82%	19,526.67	16,841.21	86%	0.00	29,290.00	12,448.79	57%
5752200 - Retirement Contributions	2,297.25	1,716.26	75%	18,378.00	15,927.90	87%	0.00	27,567.00	11,639.10	58%
5752300 - Life & Health Insurance	10,910.00	9,543.78	87%	87,280.00	71,712.75	82%	0.00	130,920.00	59,207.25	55%
5753100 - Professional Services	2,500.00	0.00	0%	20,000.00	19,650.00	98%	10,350.00	30,000.00	0.00	100%
5753400 - Other Contractual Service	5,131.67	4,834.83	94%	41,053.33	33,127.82	81%	46,612.39	61,580.00	(18,160.21)	129%
5754100 - Communications/Postage	767.50	384.98	50%	6,140.00	3,451.36	56%	0.00	9,210.00	5,758.64	37%
5754300 - Utility Services	1,235.42	1,950.45	158%	9,883.33	10,574.45	107%	4,250.55	14,825.00	0.00	100%
5754302 - Electricity	9,166.67	11,997.77	131%	73,333.33	75,590.65	103%	0.00	110,000.00	34,409.35	69%
5754303 - Wastewater	1,666.67	0.00	0%	13,333.33	12,547.27	94%	0.00	20,000.00	7,452.73	63%
5754304 - Water	3,333.33	0.00	0%	26,666.67	32,663.08	122%	0.00	40,000.00	7,336.92	82%
5754400 - Rentals & Leases	12,758.33	38,084.23	299%	102,066.67	151,694.35	149%	1,322.57	153,100.00	83.08	100%
5754600 - Repairs and Maintenance	5,833.33	3,378.73	58%	46,666.67	17,232.30	37%	28,281.47	70,000.00	24,486.23	65%
5754700 - Printing & Binding	79.17	65.00	82%	633.33	897.00	142%	0.00	950.00	53.00	94%
5754800 - Promotional Expenses	3,783.33	4,447.00	118%	30,266.67	6,102.57	20%	33,243.00	45,400.00	6,054.43	87%
5754900 - Other Current Charges	7,780.92	16,944.25	218%	62,247.33	125,746.41	202%	539.25	93,371.00	(32,914.66)	135%
5755100 - Office Supplies	241.67	141.00	58%	1,933.33	1,412.72	73%	1,301.70	2,900.00	185.58	94%
5755200 - Operating Supplies	3,800.00	5,230.15	138%	30,400.00	23,691.48	78%	9,312.09	45,600.00	12,596.43	72%
5755201 - Fuel	86,875.00	223,515.47	257%	695,000.00	774,972.76	112%	267,527.24	1,042,500.00	0.00	100%
5756200 - Buildings	6,875.00	2,325.00	34%	55,000.00	10,738.50	20%	299,556.50	82,500.00	(227,795.00)	376%
5756300 - Infrastructure	90,362.75	27,291.01	30%	722,902.00	277,214.19	38%	36,504.40	1,084,353.00	770,634.41	29%
5756400 - Machinery & Equipment	5,791.67	0.00	0%	46,333.33	0.00	0%	0.00	69,500.00	69,500.00	0%
575 Marina Facilities - Total	**295,535.83**	**380,899.88**	**129%**	**2,364,286.67**	**1,908,631.18**	**81%**	**738,801.16**	**3,546,430.00**	**898,997.66**	**75%**
57 Culture and Recreation - Total	**295,535.83**	**380,899.88**	**129%**	**2,364,286.67**	**1,908,631.18**	**81%**	**738,801.16**	**3,546,430.00**	**898,997.66**	**75%**

City of Key West
Detail Budget Report
Accounting Period 08/2019
Period End Date 05/31/2019
67% of Year Lapsed
Budget Version CB - Revised Budget

Report Generated on Jul 2, 2019 9:31:21 AM

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			295,535.83	380,899.88	129%	2,364,286.67	1,908,631.18	81%	738,801.16	3,546,430.00	898,997.66	75%

City of Key West
Detail Budget Report
Accounting Period 08/2019
Period End Date 05/31/2019
67% of Year Lapsed
Budget Version CB - Revised Budget

Report Generated on Jul 2, 2019 9:31:21 AM

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	13,457.92	13,413.31	100%	107,663.33	109,173.70	101%	0.00	161,495.00	52,321.30	68%
5751400 - Overtime	666.67	196.50	29%	5,333.33	5,338.59	100%	0.00	8,000.00	2,661.41	67%
5751500 - Special Pay	15.00	15.00	100%	120.00	90.00	75%	0.00	180.00	90.00	50%
5752100 - FICA Taxes	1,081.67	1,005.36	93%	8,653.33	8,496.14	98%	0.00	12,980.00	4,483.86	65%
5752200 - Retirement Contributions	1,130.00	1,088.78	96%	9,040.00	9,442.98	104%	0.00	13,560.00	4,117.02	70%
5752300 - Life & Health Insurance	4,948.83	4,929.78	100%	39,590.67	39,504.87	100%	0.00	59,386.00	19,881.13	67%
5753400 - Other Contractual Service	8,600.00	6,209.12	72%	68,800.00	46,012.66	67%	68,965.41	103,200.00	(11,778.07)	111%
5754100 - Communications/Postage	91.67	0.00	0%	733.33	0.00	0%	0.00	1,100.00	1,100.00	0%
5754300 - Utility Services	5,332.50	2,183.22	41%	42,660.00	16,668.10	39%	47,321.90	63,990.00	0.00	100%
5754302 - Electricity	1,458.33	1,238.56	85%	11,666.67	9,443.61	81%	0.00	17,500.00	8,056.39	54%
5754303 - Wastewater	333.33	0.00	0%	2,666.67	1,521.86	57%	0.00	4,000.00	2,478.14	38%
5754304 - Water	666.67	0.00	0%	5,333.33	4,338.07	81%	0.00	8,000.00	3,661.93	54%
5754600 - Repairs and Maintenance	5,125.83	8,080.49	158%	41,006.67	35,689.06	87%	15,479.84	61,510.00	10,341.10	83%
5754800 - Promotional Expenses	19,500.00	19,159.65	98%	156,000.00	156,971.91	101%	73,683.23	234,000.00	3,344.86	99%
5754900 - Other Current Charges	0.00	0.00	0%	0.00	56.90	0%	0.00	0.00	(56.90)	0%
5755200 - Operating Supplies	2,776.08	1,225.90	44%	22,208.67	10,056.65	45%	9,615.52	33,313.00	13,640.83	59%
5755500 - Training	19.08	0.00	0%	152.67	0.00	0%	0.00	229.00	229.00	0%
5756300 - Infrastructure	41,361.42	9,090.00	22%	330,891.33	9,090.00	3%	68,619.69	496,337.00	418,627.31	16%
5756400 - Machinery & Equipment	4,187.50	0.00	0%	33,500.00	17,921.58	53%	29,584.73	50,250.00	2,743.69	95%
575 Marina Facilities - Total	110,752.50	67,835.67	61%	886,020.00	479,816.68	54%	313,270.32	1,329,030.00	535,943.00	60%
57 Culture and Recreation - Total	110,752.50	67,835.67	61%	886,020.00	479,816.68	54%	313,270.32	1,329,030.00	535,943.00	60%
DIV 7504 - Total	110,752.50	67,835.67	61%	886,020.00	479,816.68	54%	313,270.32	1,329,030.00	535,943.00	60%

City of Key West
Detail Budget Report
Accounting Period 08/2019
Period End Date 05/31/2019
67% of Year Lapsed
Budget Version CB - Revised Budget

Report Generated on Jul 2, 2019 9:31:21 AM

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	2,493.92	575.60	23%	19,951.33	8,629.94	43%	0.00	29,927.00	21,297.06	29%
5751400 - Overtime	208.33	0.00	0%	1,666.67	697.33	42%	0.00	2,500.00	1,802.67	28%
5752100 - FICA Taxes	206.75	44.02	21%	1,654.00	702.46	42%	0.00	2,481.00	1,778.54	28%
5752300 - Life & Health Insurance	899.83	209.76	23%	7,198.67	3,058.58	42%	0.00	10,798.00	7,739.42	28%
5753400 - Other Contractual Service	1,945.83	1,181.83	61%	15,566.67	10,612.52	68%	17,097.09	23,350.00	(4,359.61)	119%
5754300 - Utility Services	1,166.67	571.66	49%	9,333.33	1,560.66	17%	12,439.34	14,000.00	0.00	100%
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	7,193.78	157%	36,666.67	57,200.13	156%	0.00	55,000.00	(2,200.13)	104%
5755200 - Operating Supplies	1,183.33	0.00	0%	9,466.67	1,856.07	20%	1,343.93	14,200.00	11,000.00	23%
5756300 - Infrastructure	0.00	0.00	0%	0.00	44,156.39	0%	58,937.00	0.00	(103,093.39)	0%
5756400 - Machinery & Equipment	3,366.67	0.00	0%	26,933.33	0.00	0%	0.00	40,400.00	40,400.00	0%
575 Marina Facilities - Total	16,471.33	9,776.65	59%	131,770.67	128,474.08	97%	89,817.36	197,656.00	(20,635.44)	110%
57 Culture and Recreation - Total	16,471.33	9,776.65	59%	131,770.67	128,474.08	97%	89,817.36	197,656.00	(20,635.44)	110%
DIV 7505 - Total	16,471.33	9,776.65	59%	131,770.67	128,474.08	97%	89,817.36	197,656.00	(20,635.44)	110%

City of Key West
Detail Budget Report
Accounting Period 08/2019
Period End Date 05/31/2019
67% 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	7,726.67	8,650.56	112%	61,813.33	63,335.80	102%	0.00	92,720.00	29,384.20	68%
5751400 - Overtime	333.33	8.33	2%	2,666.67	3,019.82	113%	0.00	4,000.00	980.18	75%
5751500 - Special Pay	0.00	0.00	0%	0.00	30.00	0%	0.00	0.00	(30.00)	0%
5752100 - FICA Taxes	616.58	644.55	105%	4,932.67	4,864.44	99%	0.00	7,399.00	2,534.56	66%
5752200 - Retirement Contributions	549.75	472.29	86%	4,398.00	3,702.99	84%	0.00	6,597.00	2,894.01	56%
5752300 - Life & Health Insurance	2,699.42	3,429.72	127%	21,595.33	23,591.88	109%	0.00	32,393.00	8,801.12	73%
5753400 - Other Contractual Service	4,041.83	2,200.83	54%	32,334.67	15,993.02	49%	16,008.44	48,502.00	16,500.54	66%
5754100 - Communications/Postage	208.33	187.71	90%	1,666.67	1,479.70	89%	0.00	2,500.00	1,020.30	59%
5754300 - Utility Services	583.33	0.00	0%	4,666.67	1,364.35	29%	5,635.65	7,000.00	0.00	100%
5754302 - Electricity	3,275.00	2,980.35	91%	26,200.00	23,234.26	89%	0.00	39,300.00	16,065.74	59%
5754303 - Wastewater	558.33	0.00	0%	4,466.67	3,584.02	80%	0.00	6,700.00	3,115.98	53%
5754304 - Water	1,508.33	0.00	0%	12,066.67	9,486.40	79%	0.00	18,100.00	8,613.60	52%
5754600 - Repairs and Maintenance	5,437.33	845.70	16%	43,498.67	4,410.13	10%	21,678.98	65,248.00	39,158.89	40%
5754900 - Other Current Charges	8.33	0.00	0%	66.67	0.00	0%	75.00	100.00	25.00	75%
5755200 - Operating Supplies	1,175.00	1,317.40	112%	9,400.00	2,108.20	22%	1,086.80	14,100.00	10,905.00	23%
5755201 - Fuel	100,000.00	0.00	0%	800,000.00	534,757.76	67%	665,242.24	1,200,000.00	0.00	100%
5756300 - Infrastructure	2,083.33	225,148.79	10,807%	16,666.67	931,096.63	5,587%	153,476.94	25,000.00	(1,059,573.57)	4,338%
5756400 - Machinery & Equipment	10,883.33	8,155.00	75%	87,066.67	8,922.00	10%	9,597.00	130,600.00	112,081.00	14%
575 Marina Facilities - Total	141,688.25	254,041.23	179%	1,133,506.00	1,634,981.40	144%	872,801.06	1,700,259.00	(807,523.45)	147%
57 Culture and Recreation - Total	141,688.25	254,041.23	179%	1,133,506.00	1,634,981.40	144%	872,801.06	1,700,259.00	(807,523.45)	147%
DIV 7506 - Total	141,688.25	254,041.23	179%	1,133,506.00	1,634,981.40	144%	872,801.06	1,700,259.00	(807,523.45)	147%
DEPT 75 - Total	1,539,151.58	3,503,724.88	228%	12,313,212.67	9,090,509.40	74%	2,150,316.40	18,469,819.00	7,228,993.20	61%
FUND 405 - Total	1,539,151.58	3,503,724.88	228%	12,313,212.67	9,090,509.40	74%	2,150,316.40	18,469,819.00	7,228,993.20	61%
Grand Total	1,539,151.58	3,503,724.88	228%	12,313,212.67	9,090,509.40	74%	2,150,316.40	18,469,819.00	7,228,993.20	61%