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

	August '16	August '17
KW Bight	$ 628,177	$ 738,983
Ferry Terminal	$ 76,737	$ 80,566
Grand Total	$ 704,914	$ 819,549

Revenue Detail

Key West Bight:		Ferry Terminal:	
Transient Dockage	- 16%	Passenger Fees	- 6%
Dinghy Dockage	+ 32%	Security Fees	- 12%
Retail Sales	+ 13%	Parking	+ 64%
Parking	+ 35%	Fuel	+ 17%
Fuel	+ 6%		

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

Key West Bight	Annual Budget	Year-to-Date Actual	83% Lapsed % Achieved
Charges for Services	$ 6,062,480	$ 5,618,489	93%
Fines & Forfeits	$ 35,000	$ 29,173	83%
Misc. Revenues	$ 3,204,000	$ 2,859,665	89%

A detailed financial report follows.

REVENUE DETAIL
AUGUST 2017

KEY WEST BIGHT

TRANSIENT DOCKAGE

	Aug-16	Aug-17
	$54,458.70	$45,491.48
Percent Change:	-16%	

DINGHY DOCKAGE

	Aug-16	Aug-17
	$9,668.08	$12,806.43
Percent Change:	32%	

RETAIL SALES

	Aug-16	Aug-17
	$1,052.01	$1,186.96
Percent Change:	13%	

PARKING

	Aug-16	Aug-17
	$93,802.39	$126,782.57
Percent Change:	35%	

FUEL

	Aug-16	Aug-17
	$ 111,559.45	$ 118,069.48
Percent Change:	6%	

FERRY TERMINAL

PASSENGER FEES

	Aug-16	Aug-17
	$11,798.40	$11,101.98
Percent Change:	-6%	

SECURITY FEES

	Aug-16	Aug-17
	$2,163.04	$1,895.46
Percent Change:	-12%	

PARKING

	Aug-16	Aug-17
	$2,816.42	$4,608.60
Percent Change:	64%	

FUEL

	Aug-16	Aug-17
	$36,489.91	$42,837.29
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 10/2017
83% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Sep 25, 2017 12:21:23 PM

		Current Period			Year to Date			Annual	Unrealized	
		Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	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	14,151.15	78%	182,000.00	208,118.82	114%	218,400.00	10,281.18	95%
3442803	Port Security Surcharge	5,700.00	2,416.05	42%	57,000.00	39,091.58	69%	68,400.00	29,308.42	57%
3445000	Parking	96,416.67	152,844.52	159%	964,166.67	1,275,992.80	132%	1,157,000.00	-118,992.80	110%
3445002	KW Bight Ferry Terminal	4,200.00	5,504.19	131%	42,000.00	50,083.90	119%	50,400.00	316.10	99%
3445102	Meters - Transportation Altern	0.00	-22,176.00		0.00	-154,930.00		0.00	154,930.00	
3475100	Dockage-Transient	71,500.00	63,147.22	88%	715,000.00	919,361.59	129%	858,000.00	-61,361.59	107%
3475208	Upland Electric & Sewer	2,000.00	2,386.10	119%	20,000.00	20,997.48	105%	24,000.00	3,002.52	87%
3475209	Common Area Charges	30,750.00	35,901.34	117%	307,500.00	383,179.03	125%	369,000.00	-14,179.03	104%
3475210	Ferry Terminal CAM	666.67	707.70	106%	6,666.67	8,026.32	120%	8,000.00	-26.32	100%
3475211	Marina Tenant Utilities	8,416.67	7,687.83	91%	84,166.67	85,120.99	101%	101,000.00	15,879.01	84%
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%	112,416.67	119,725.12	107%	134,900.00	15,174.88	89%
3475500	Dockage-Recreational	4,833.33	4,785.60	99%	48,333.33	47,158.40	98%	58,000.00	10,841.60	81%
3475600	Dockage-Liveaboard	11,041.67	8,871.42	80%	110,416.67	92,927.01	84%	132,500.00	39,572.99	70%
3475700	Dockage-Commercial	73,800.00	126,893.61	172%	738,000.00	800,402.14	108%	885,600.00	85,197.86	90%
3475800	Penalties	666.67	609.04	91%	6,666.67	379.28	6%	8,000.00	7,620.72	5%
3476100	Dinghy Dockage	7,916.67	10,524.26	133%	79,166.67	107,881.37	136%	95,000.00	-12,881.37	114%
3476200	Key West Bight - Gas	40,500.00	109,631.64	271%	405,000.00	440,333.93	109%	486,000.00	45,666.07	91%
3476300	Diesel	34,023.33	47,136.92	139%	340,233.33	476,725.13	140%	408,280.00	-68,445.13	117%
3476302	Ferry Terminal Taxable	41,666.67	39,432.85	95%	416,666.67	422,755.46	101%	500,000.00	77,244.54	85%
3476303	FT Tax Exempt Diesel	41,666.67	0.00	0%	416,666.67	273,990.92	66%	500,000.00	226,009.08	55%
34 Charges For Services		**505,206.67**	**620,507.32**	**123%**	**5,052,066.67**	**5,618,488.64**	**111%**	**6,062,480.00**	**443,991.36**	**93%**
35 Fines & Forfeitures										
3510300	Parking Fine	2,916.67	3,067.50	105%	29,166.67	29,172.50	100%	35,000.00	5,827.50	83%
35 Fines & Forfeitures		**2,916.67**	**3,067.50**	**105%**	**29,166.67**	**29,172.50**	**100%**	**35,000.00**	**5,827.50**	**83%**

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 10/2017
83% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Sep 25, 2017 12:21:23 PM

		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%	50,000.00	25,361.61	51%	60,000.00	34,638.39	42%
3625400	Upland Leases	240,933.33	242,939.93	101%	2,409,333.33	2,664,644.50	111%	2,891,200.00	226,555.50	92%
3625500	KW Bight Ferry Terminal	5,900.00	6,340.43	107%	59,000.00	69,351.06	118%	70,800.00	1,448.94	98%
3625501	Advertising Space	1,041.67	1,022.09	98%	10,416.67	10,220.90	98%	12,500.00	2,279.10	82%
3629000	Misc Yearly Leases	8,375.00	0.00	0%	83,750.00	0.00	0%	100,500.00	100,500.00	0%
3650000	Sale of Surplus/Scrap Mat	0.00	0.00		0.00	373.38		0.00	-373.38	
3690000	Other Misc Revenues	500.00	897.44	179%	5,000.00	7,834.02	157%	6,000.00	-1,834.02	131%
3699100	Sales Tax Commission	0.00	13.33		0.00	133.30		0.00	-133.30	
3699700	Misc Sales Taxable	4,250.00	7,819.41	184%	42,500.00	55,953.49	132%	51,000.00	-4,953.49	110%
3699800	Non-Taxable	1,000.00	-871.50	-87%	10,000.00	25,792.57	258%	12,000.00	-13,792.57	215%
36 Miscellaneous Revenues		**267,000.00**	**258,161.13**	**97%**	**2,670,000.00**	**2,859,664.83**	**107%**	**3,204,000.00**	**344,335.17**	**89%**
38 Other Sources										
3899006	Retained Earnings	443,706.67	0.00	0%	4,437,066.67	0.00	0%	5,324,480.00	5,324,480.00	0%
38 Other Sources		**443,706.67**	**0.00**	**0%**	**4,437,066.67**	**0.00**	**0%**	**5,324,480.00**	**5,324,480.00**	**0%**
FUND TOTAL 405 - Key West Bight		**1,218,830.00**	**881,735.95**	**72%**	**12,188,300.00**	**8,507,325.97**	**70%**	**14,625,960.00**	**6,118,634.03**	**58%**

City of Key West
Detail Budget Report
Accounting Period 10/2017
Period End Date 07/31/2017
83% 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	1,115.19	30%	36,587.50	11,134.06	30%	0.00	43,905.00	32,770.94	25%
5751400 - Overtime	0.00	0.00	0%	0.00	3.60	0%	0.00	0.00	(3.60)	0%
5751500 - Special Pay	4.00	4.00	100%	40.00	40.00	100%	0.00	48.00	8.00	83%
5752100 - FICA Taxes	280.17	78.14	28%	2,801.67	779.25	28%	0.00	3,362.00	2,582.75	23%
5752200 - Retirement Contributions	256.08	78.06	30%	2,560.83	779.53	30%	0.00	3,073.00	2,293.47	25%
5752300 - Life & Health Insurance	1,234.17	190.37	15%	12,341.67	1,922.75	16%	0.00	14,810.00	12,887.25	13%
5752400 - Workers' Compensation	76.25	76.25	100%	762.50	762.50	100%	0.00	915.00	152.50	83%
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%	6,666.67	0.00	0%	7,500.00	8,000.00	500.00	94%
5753200 - Accounting & Auditing	1,931.67	0.00	0%	19,316.67	23,180.00	120%	0.00	23,180.00	0.00	100%
5753400 - Other Contractual Service	1,515.83	208.00	14%	15,158.33	2,094.00	14%	15,772.00	18,190.00	324.00	98%
5754000 - Travel & Per Diem	250.00	0.00	0%	2,500.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5754100 - Communications/Postage	41.67	29.75	71%	416.67	101.56	24%	98.44	500.00	300.00	40%
5754300 - Utility Services	1,425.00	0.00	0%	14,250.00	0.00	0%	0.00	17,100.00	17,100.00	0%
5754302 - Electricity	1,000.00	1,849.20	185%	10,000.00	13,034.39	130%	0.00	12,000.00	(1,034.39)	109%
5754303 - Wastewater	41.67	112.91	271%	416.67	1,128.33	271%	0.00	500.00	(628.33)	226%
5754304 - Water	41.67	71.27	171%	416.67	710.34	170%	0.00	500.00	(210.34)	142%
5754400 - Rentals & Leases	125.00	115.21	92%	1,250.00	1,042.36	83%	457.64	1,500.00	0.00	100%
5754500 - Insurance	21,932.92	21,932.91	100%	219,329.17	219,329.10	100%	0.00	263,195.00	43,865.90	83%
5754600 - Repairs and Maintenance	628.08	444.94	71%	6,280.83	5,446.40	87%	1,239.86	7,537.00	850.74	89%
5754700 - Printing & Binding	41.67	0.00	0%	416.67	0.00	0%	0.00	500.00	500.00	0%
5754900 - Other Current Charges	18,791.67	200.00	1%	187,916.67	207,157.13	110%	303.00	225,500.00	18,039.87	92%
5755100 - Office Supplies	233.33	668.77	287%	2,333.33	1,955.16	84%	485.24	2,800.00	359.60	87%
5755200 - Operating Supplies	83.33	0.00	0%	833.33	485.59	58%	406.19	1,000.00	108.22	89%
5755400 - Books-Subscrp-Membership	195.83	0.00	0%	1,958.33	1,811.00	92%	0.00	2,350.00	539.00	77%
5755500 - Training	70.83	0.00	0%	708.33	770.00	109%	0.00	850.00	80.00	91%

City of Key West
Detail Budget Report
Accounting Period 10/2017
Period End Date 07/31/2017
83% 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%	5,385.83	0.00	0%	0.00	6,463.00	6,463.00	0%
5757100 - Debt Service-Principal	114,382.08	0.00	0%	1,143,820.83	1,372,585.00	120%	0.00	1,372,585.00	0.00	100%
5757200 - Debt Service-Interest	5,914.67	0.00	0%	59,146.67	70,975.86	120%	0.00	70,976.00	0.14	100%
5758200 -	17,500.00	0.00	0%	175,000.00	55,000.00	31%	55,000.00	210,000.00	100,000.00	52%
5759100 - Transfers	71,770.83	71,770.83	100%	717,708.33	717,708.30	100%	0.00	861,250.00	143,541.70	83%
5759803 - Operating	429,756.33	0.00	0%	4,297,563.33	0.00	0%	0.00	5,157,076.00	5,157,076.00	0%
575 Marina Facilities - Total	**694,388.75**	**98,945.80**	**14%**	**6,943,887.50**	**2,711,586.21**	**39%**	**81,262.37**	**8,332,665.00**	**5,539,816.42**	**34%**
57 Culture and Recreation - Total	**694,388.75**	**98,945.80**	**14%**	**6,943,887.50**	**2,711,586.21**	**39%**	**81,262.37**	**8,332,665.00**	**5,539,816.42**	**34%**
DIV 7501 - Total	**694,388.75**	**98,945.80**	**14%**	**6,943,887.50**	**2,711,586.21**	**39%**	**81,262.37**	**8,332,665.00**	**5,539,816.42**	**34%**

City of Key West
Detail Budget Report
Accounting Period 10/2017
Period End Date 07/31/2017
83% 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	32,916.67	51,942.38	158%	329,166.67	321,260.13	98%	111,499.25	395,000.00	(37,759.38)	110%
575 Marina Facilities - Total	**32,916.67**	**51,942.38**	**158%**	**329,166.67**	**321,260.13**	**98%**	**111,499.25**	**395,000.00**	**(37,759.38)**	**110%**
57 Culture and Recreation - Total	**32,916.67**	**51,942.38**	**158%**	**329,166.67**	**321,260.13**	**98%**	**111,499.25**	**395,000.00**	**(37,759.38)**	**110%**
DIV 7502 - Total	**32,916.67**	**51,942.38**	**158%**	**329,166.67**	**321,260.13**	**98%**	**111,499.25**	**395,000.00**	**(37,759.38)**	**110%**

City of Key West
Detail Budget Report
Accounting Period 10/2017
Period End Date 07/31/2017
83% of Year Lapsed
Budget Version CB - Revised Budget

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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	27,083.10	91%	298,135.00	287,251.83	96%	0.00	357,762.00	70,510.17	80%
5751400 - Overtime	1,012.50	1,826.95	180%	10,125.00	14,958.23	148%	0.00	12,150.00	(2,808.23)	123%
5751500 - Special Pay	51.00	51.00	100%	510.00	510.00	100%	0.00	612.00	102.00	83%
5752100 - FICA Taxes	2,362.08	2,110.64	89%	23,620.83	21,527.91	91%	0.00	28,345.00	6,817.09	76%
5752200 - Retirement Contributions	2,157.83	1,821.69	84%	21,578.33	19,391.67	90%	0.00	25,894.00	6,502.33	75%
5752300 - Life & Health Insurance	9,770.50	8,550.83	88%	97,705.00	89,480.16	92%	0.00	117,246.00	27,765.84	76%
5753100 - Professional Services	3,333.33	0.00	0%	33,333.33	24,350.00	73%	5,200.00	40,000.00	10,450.00	74%
5753400 - Other Contractual Service	4,458.33	8,407.25	189%	44,583.33	48,484.17	109%	26,030.79	53,500.00	(21,014.96)	139%
5754300 - Utility Services	1,000.00	1,073.61	107%	10,000.00	11,933.16	119%	7,364.95	12,000.00	(7,298.11)	161%
5754302 - Electricity	10,000.00	9,933.78	99%	100,000.00	86,900.26	87%	0.00	120,000.00	33,099.74	72%
5754303 - Wastewater	1,666.67	1,652.76	99%	16,666.67	13,802.60	83%	0.00	20,000.00	6,197.40	69%
5754304 - Water	4,333.33	3,948.61	91%	43,333.33	32,417.18	75%	0.00	52,000.00	19,582.82	62%
5754400 - Rentals & Leases	8,116.67	0.00	0%	81,166.67	85,397.25	105%	1,966.58	97,400.00	10,036.17	90%
5754600 - Repairs and Maintenance	8,800.00	416.33	5%	88,000.00	35,767.33	41%	37,396.93	105,600.00	32,435.74	69%
5754700 - Printing & Binding	83.33	0.00	0%	833.33	40.00	5%	0.00	1,000.00	960.00	4%
5754800 - Promotional Expenses	875.00	0.00	0%	8,750.00	4,315.50	49%	0.00	10,500.00	6,184.50	41%
5754900 - Other Current Charges	7,800.00	16,915.38	217%	78,000.00	112,288.02	144%	0.00	93,600.00	(18,688.02)	120%
5755100 - Office Supplies	191.67	70.82	37%	1,916.67	2,186.80	114%	800.00	2,300.00	(686.80)	130%
5755200 - Operating Supplies	2,733.33	3,280.82	120%	27,333.33	27,379.08	100%	11,994.35	32,800.00	(6,573.43)	120%
5755201 - Fuel	68,875.00	96,061.65	139%	688,750.00	623,998.30	91%	202,501.70	826,500.00	0.00	100%
5756200 - Buildings	16,666.67	136,091.21	817%	166,666.67	275,436.71	165%	415,686.95	200,000.00	(491,123.66)	346%
5756300 - Infrastructure	62,500.00	5,362.25	9%	625,000.00	246,530.10	39%	723,340.13	750,000.00	(219,870.23)	129%
5756400 - Machinery & Equipment	2,675.00	0.00	0%	26,750.00	10,910.72	41%	0.00	32,100.00	21,189.28	34%
575 Marina Facilities - Total	**249,275.75**	**324,658.68**	**130%**	**2,492,757.50**	**2,075,256.98**	**83%**	**1,432,282.38**	**2,991,309.00**	**(516,230.36)**	**117%**
57 Culture and Recreation - Total	**249,275.75**	**324,658.68**	**130%**	**2,492,757.50**	**2,075,256.98**	**83%**	**1,432,282.38**	**2,991,309.00**	**(516,230.36)**	**117%**
DIV 7503 - Total	**249,275.75**	**324,658.68**	**130%**	**2,492,757.50**	**2,075,256.98**	**83%**	**1,432,282.38**	**2,991,309.00**	**(516,230.36)**	**117%**

City of Key West
Detail Budget Report
Accounting Period 10/2017
Period End Date 07/31/2017
83% 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	11,836.08	12,417.50	105%	118,360.83	111,852.29	95%	0.00	142,033.00	30,180.71	79%
5751400 - Overtime	345.00	418.65	121%	3,450.00	4,581.87	133%	0.00	4,140.00	(441.87)	111%
5751500 - Special Pay	15.00	15.00	100%	150.00	150.00	100%	0.00	180.00	30.00	83%
5752100 - FICA Taxes	933.00	943.69	101%	9,330.00	8,493.53	91%	0.00	11,196.00	2,702.47	76%
5752200 - Retirement Contributions	852.67	741.59	87%	8,526.67	7,792.45	91%	0.00	10,232.00	2,439.55	76%
5752300 - Life & Health Insurance	4,319.58	3,519.08	81%	43,195.83	37,026.14	86%	0.00	51,835.00	14,808.86	71%
5753400 - Other Contractual Service	5,871.67	0.00	0%	58,716.67	31,353.80	53%	27,247.00	70,460.00	11,859.20	83%
5754100 - Communications/Postage	160.83	0.00	0%	1,608.33	0.00	0%	0.00	1,930.00	1,930.00	0%
5754300 - Utility Services	2,666.67	1,422.00	53%	26,666.67	13,113.59	49%	15,886.41	32,000.00	3,000.00	91%
5754302 - Electricity	1,333.33	1,547.33	116%	13,333.33	13,253.35	99%	0.00	16,000.00	2,746.65	83%
5754303 - Wastewater	458.33	310.35	68%	4,583.33	2,369.62	52%	0.00	5,500.00	3,130.38	43%
5754304 - Water	700.00	702.98	100%	7,000.00	6,564.22	94%	0.00	8,400.00	1,835.78	78%
5754600 - Repairs and Maintenance	5,916.67	1,683.70	28%	59,166.67	20,513.37	35%	15,931.61	71,000.00	34,555.02	51%
5754800 - Promotional Expenses	16,216.67	16,447.20	101%	162,166.67	156,214.32	96%	81,888.50	194,600.00	(43,502.82)	122%
5755200 - Operating Supplies	5,333.33	2,796.49	52%	53,333.33	21,295.68	40%	10,615.02	64,000.00	32,089.30	50%
5756300 - Infrastructure	0.00	0.00	0%	0.00	53,152.00	0%	77,115.50	0.00	(130,267.50)	0%
5756400 - Machinery & Equipment	10,633.33	19,259.00	181%	106,333.33	76,306.12	72%	2,750.05	127,600.00	48,543.83	62%
575 Marina Facilities - Total	**67,592.17**	**62,224.56**	**92%**	**675,921.67**	**564,032.35**	**83%**	**231,434.09**	**811,106.00**	**15,639.56**	**98%**
57 Culture and Recreation - Total	**67,592.17**	**62,224.56**	**92%**	**675,921.67**	**564,032.35**	**83%**	**231,434.09**	**811,106.00**	**15,639.56**	**98%**
DIV 7504 - Total	**67,592.17**	**62,224.56**	**92%**	**675,921.67**	**564,032.35**	**83%**	**231,434.09**	**811,106.00**	**15,639.56**	**98%**

City of Key West
Detail Budget Report
Accounting Period 10/2017
Period End Date 07/31/2017
83% of Year Lapsed
Budget Version CB - Revised Budget

Report Generated on Sep 25, 2017 12:25:06 PM

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%	23,058.33	21,810.82	95%	0.00	27,670.00	5,859.18	79%
5751400 - Overtime	0.00	106.42	0%	0.00	1,408.44	0%	0.00	0.00	(1,408.44)	0%
5752100 - FICA Taxes	176.42	170.97	97%	1,764.17	1,776.24	101%	0.00	2,117.00	340.76	84%
5752200 - Retirement Contributions	161.42	156.45	97%	1,614.17	1,625.40	101%	0.00	1,937.00	311.60	84%
5752300 - Life & Health Insurance	822.75	759.81	92%	8,227.50	7,677.02	93%	0.00	9,873.00	2,195.98	78%
5753400 - Other Contractual Service	1,620.83	474.00	29%	16,208.33	28,936.49	179%	27,221.51	19,450.00	(36,708.00)	289%
5754300 - Utility Services	1,166.67	568.80	49%	11,666.67	7,135.04	61%	7,364.96	14,000.00	(500.00)	104%
5754600 - Repairs and Maintenance	416.67	0.00	0%	4,166.67	0.00	0%	0.00	5,000.00	5,000.00	0%
5754900 - Other Current Charges	4,583.33	6,526.48	142%	45,833.33	62,360.25	136%	0.00	55,000.00	(7,360.25)	113%
5755200 - Operating Supplies	2,433.33	0.00	0%	24,333.33	0.00	0%	0.00	29,200.00	29,200.00	0%
5756300 - Infrastructure	53,333.33	0.00	0%	533,333.33	19,000.00	4%	19,801.37	640,000.00	601,198.63	6%
5756400 - Machinery & Equipment	1,166.67	0.00	0%	11,666.67	14,519.90	124%	0.00	14,000.00	(519.90)	104%
575 Marina Facilities - Total	**68,187.25**	**10,891.33**	**16%**	**681,872.50**	**166,249.60**	**24%**	**54,387.84**	**818,247.00**	**597,609.56**	**27%**
57 Culture and Recreation - Total	**68,187.25**	**10,891.33**	**16%**	**681,872.50**	**166,249.60**	**24%**	**54,387.84**	**818,247.00**	**597,609.56**	**27%**
DIV 7505 - Total	**68,187.25**	**10,891.33**	**16%**	**681,872.50**	**166,249.60**	**24%**	**54,387.84**	**818,247.00**	**597,609.56**	**27%**

City of Key West
Detail Budget Report
Accounting Period 10/2017
Period End Date 07/31/2017
83% 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	6,397.33	6,419.39	100%	63,973.33	64,713.07	101%	0.00	76,768.00	12,054.93	84%
5751400 - Overtime	157.50	253.44	161%	1,575.00	2,876.61	183%	0.00	1,890.00	(986.61)	152%
5752100 - FICA Taxes	501.42	497.77	99%	5,014.17	5,057.24	101%	0.00	6,017.00	959.76	84%
5752200 - Retirement Contributions	420.17	415.14	99%	4,201.67	4,263.65	101%	0.00	5,042.00	778.35	85%
5752300 - Life & Health Insurance	2,365.50	2,185.02	92%	23,655.00	22,076.52	93%	0.00	28,386.00	6,309.48	78%
5753400 - Other Contractual Service	3,383.33	496.88	15%	33,833.33	20,443.80	60%	11,431.41	40,600.00	8,724.79	79%
5754300 - Utility Services	583.33	284.39	49%	5,833.33	2,919.87	50%	4,080.13	7,000.00	0.00	100%
5754301 - Cable and Satellite TV	383.33	177.08	46%	3,833.33	2,009.59	52%	0.00	4,600.00	2,590.41	44%
5754302 - Electricity	3,176.67	3,641.10	115%	31,766.67	27,374.45	86%	0.00	38,120.00	10,745.55	72%
5754303 - Wastewater	516.67	677.85	131%	5,166.67	5,799.19	112%	0.00	6,200.00	400.81	94%
5754304 - Water	1,459.17	1,708.98	117%	14,591.67	14,446.43	99%	0.00	17,510.00	3,063.57	83%
5754600 - Repairs and Maintenance	3,283.33	262.12	8%	32,833.33	26,915.14	82%	7,786.70	39,400.00	4,698.16	88%
5754900 - Other Current Charges	8.33	0.00	0%	83.33	50.00	60%	0.00	100.00	50.00	50%
5755200 - Operating Supplies	466.67	0.00	0%	4,666.67	5,889.80	126%	125.00	5,600.00	(414.80)	107%
5755201 - Fuel	68,750.00	39,057.76	57%	687,500.00	589,164.71	86%	235,835.29	825,000.00	0.00	100%
5756300 - Infrastructure	2,500.00	0.00	0%	25,000.00	11,475.71	46%	2,285.79	30,000.00	16,238.50	46%
5756400 - Machinery & Equipment	12,116.67	0.00	0%	121,166.67	14,477.46	12%	0.00	145,400.00	130,922.54	10%
575 Marina Facilities - Total	**106,469.42**	**56,076.92**	**53%**	**1,064,694.17**	**819,953.24**	**77%**	**261,544.32**	**1,277,633.00**	**196,135.44**	**85%**
57 Culture and Recreation - Total	**106,469.42**	**56,076.92**	**53%**	**1,064,694.17**	**819,953.24**	**77%**	**261,544.32**	**1,277,633.00**	**196,135.44**	**85%**
DIV 7506 - Total	**106,469.42**	**56,076.92**	**53%**	**1,064,694.17**	**819,953.24**	**77%**	**261,544.32**	**1,277,633.00**	**196,135.44**	**85%**
DEPT 75 - Total	**1,218,830.00**	**604,739.67**	**50%**	**12,188,300.00**	**6,658,338.51**	**55%**	**2,172,410.25**	**14,625,960.00**	**5,795,211.24**	**60%**
FUND 405 - Total	**1,218,830.00**	**604,739.67**	**50%**	**12,188,300.00**	**6,658,338.51**	**55%**	**2,172,410.25**	**14,625,960.00**	**5,795,211.24**	**60%**
Grand Total	**1,218,830.00**	**604,739.67**	**50%**	**12,188,300.00**	**6,658,338.51**	**55%**	**2,172,410.25**	**14,625,960.00**	**5,795,211.24**	**60%**