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

	September '16	September '17
KW Bight	$ 536,547	$ 487,153
Ferry Terminal	$ 75,954	$ 36,763
Grand Total	$ 612,501	$ 523,916

Revenue Detail

Key West Bight:		Ferry Terminal:	
Transient Dockage	+ 22%	Passenger Fees	- 78%
Dinghy Dockage	- 40%	Security Fees	- 79%
Retail Sales	- 57%	Parking	- 79%
Parking	- 59%	Fuel	- 80%
Fuel	- 50%		

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

Key West Bight	Annual Budget	Year-to-Date Actual	92% Lapsed % Achieved
Charges for Services	$ 6,062,480	$ 6,143,459	101%
Fines & Forfeits	$ 35,000	$ 29,173	83%
Misc. Revenues	$ 3,204,000	$ 3,118,365	97%

Note: September 2017 revenues significantly lower due to Hurricane Irma.

A detailed financial report follows.

REVENUE DETAIL
SEPTEMBER 2017

KEY WEST BIGHT

TRANSIENT DOCKAGE

	Sep-16	Sep-17
	$37,491.29	$45,821.94
Percent Change:	22%	

DINGHY DOCKAGE

	Sep-16	Sep-17
	$8,977.18	$5,345.23
Percent Change:	-40%	

RETAIL SALES

	Sep-16	Sep-17
	$511.20	$221.01
Percent Change:	-57%	

PARKING

	Sep-16	Sep-17
	$76,831.46	$31,162.39
Percent Change:	-59%	

FUEL

	Sep-16	Sep-17
	$ 53,393.68	$ 26,555.25
Percent Change:	-50%	

FERRY TERMINAL

PASSENGER FEES

	Sep-16	Sep-17
	$11,536.80	$2,555.94
Percent Change:	-78%	

SECURITY FEES

	Sep-16	Sep-17
	$2,115.08	$436.38
Percent Change:	-79%	

PARKING

	Sep-16	Sep-17
	$2,594.98	$555.26
Percent Change:	-79%	

FUEL

	Sep-16	Sep-17
	$40,348.66	$8,240.58
Percent Change:	-80%	

SEPTEMBER 2017 - HURRICANE IRMA

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 11/2017
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Oct 4, 2017 9:38:34 AM

		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	17,063.79	94%	200,200.00	225,182.61	112%	218,400.00	-6,782.61	103%
3442803	Port Security Surcharge	5,700.00	2,913.33	51%	62,700.00	42,004.91	67%	68,400.00	26,395.09	61%
3445000	Parking	96,416.67	127,322.50	132%	1,060,583.33	1,403,315.30	132%	1,157,000.00	-246,315.30	121%
3445002	KW Bight Ferry Terminal	4,200.00	4,503.26	107%	46,200.00	54,587.16	118%	50,400.00	-4,187.16	108%
3445102	Meters - Transportation Altern	0.00	0.00		0.00	-154,930.00		0.00	154,930.00	
3475100	Dockage-Transient	71,500.00	45,491.48	64%	786,500.00	964,853.07	123%	858,000.00	-106,853.07	112%
3475208	Upland Electric & Sewer	2,000.00	2,632.38	132%	22,000.00	23,629.86	107%	24,000.00	370.14	98%
3475209	Common Area Charges	30,750.00	35,901.34	117%	338,250.00	419,080.37	124%	369,000.00	-50,080.37	114%
3475210	Ferry Terminal CAM	666.67	707.70	106%	7,333.33	8,734.02	119%	8,000.00	-734.02	109%
3475211	Marina Tenant Utilities	8,416.67	7,035.96	84%	92,583.33	92,156.95	100%	101,000.00	8,843.05	91%
3475291	FT Advertising	0.00	0.00		0.00	445.85		0.00	-445.85	
3475303	Ferry Boats	11,241.67	15,124.22	135%	123,658.33	134,849.34	109%	134,900.00	50.66	100%
3475500	Dockage-Recreational	4,833.33	4,829.20	100%	53,166.67	51,987.60	98%	58,000.00	6,012.40	90%
3475600	Dockage-Liveaboard	11,041.67	9,473.25	86%	121,458.33	102,400.26	84%	132,500.00	30,099.74	77%
3475700	Dockage-Commercial	73,800.00	76,698.00	104%	811,800.00	877,100.14	108%	885,600.00	8,499.86	99%
3475800	Penalties	666.67	1,060.44	159%	7,333.33	1,439.72	20%	8,000.00	6,560.28	18%
3476100	Dinghy Dockage	7,916.67	12,806.43	162%	87,083.33	120,687.80	139%	95,000.00	-25,687.80	127%
3476200	Key West Bight - Gas	40,500.00	66,933.37	165%	445,500.00	507,267.30	114%	486,000.00	-21,267.30	104%
3476300	Diesel	34,023.33	51,636.49	152%	374,256.67	528,361.62	141%	408,280.00	-120,081.62	129%
3476302	Ferry Terminal Taxable	41,666.67	42,837.29	103%	458,333.33	465,592.75	102%	500,000.00	34,407.25	93%
3476303	FT Tax Exempt Diesel	41,666.67	0.00	0%	458,333.33	273,990.92	60%	500,000.00	226,009.08	55%
34 Charges For Services		**505,206.67**	**524,970.43**	**104%**	**5,557,273.33**	**6,143,459.07**	**111%**	**6,062,480.00**	**-80,979.07**	**101%**
35 Fines & Forfeitures										
3510300	Parking Fine	2,916.67	0.00	0%	32,083.33	29,172.50	91%	35,000.00	5,827.50	83%
35 Fines & Forfeitures		**2,916.67**	**0.00**	**0%**	**32,083.33**	**29,172.50**	**91%**	**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 11/2017
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Oct 4, 2017 9:38:34 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%	55,000.00	25,361.61	46%	60,000.00	34,638.39	42%
3625400	Upland Leases	240,933.33	242,116.57	100%	2,650,266.67	2,906,761.07	110%	2,891,200.00	-15,561.07	101%
3625500	KW Bight Ferry Terminal	5,900.00	6,340.43	107%	64,900.00	75,691.49	117%	70,800.00	-4,891.49	107%
3625501	Advertising Space	1,041.67	1,022.09	98%	11,458.33	11,242.99	98%	12,500.00	1,257.01	90%
3629000	Misc Yearly Leases	8,375.00	0.00	0%	92,125.00	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	527.21	105%	5,500.00	8,361.23	152%	6,000.00	-2,361.23	139%
3699100	Sales Tax Commission	0.00	13.33		0.00	146.63		0.00	-146.63	
3699700	Misc Sales Taxable	4,250.00	6,914.70	163%	46,750.00	62,868.19	134%	51,000.00	-11,868.19	123%
3699800	Non-Taxable	1,000.00	1,766.31	177%	11,000.00	27,558.88	251%	12,000.00	-15,558.88	230%
36 Miscellaneous Revenues		**267,000.00**	**258,700.64**	**97%**	**2,937,000.00**	**3,118,365.47**	**106%**	**3,204,000.00**	**85,634.53**	**97%**
38 Other Sources										
3899006	Retained Earnings	443,706.67	0.00	0%	4,880,773.33	0.00	0%	5,324,480.00	5,324,480.00	0%
38 Other Sources		**443,706.67**	**0.00**	**0%**	**4,880,773.33**	**0.00**	**0%**	**5,324,480.00**	**5,324,480.00**	**0%**
FUND TOTAL 405 - Key West Bight		**1,218,830.00**	**783,671.07**	**64%**	**13,407,130.00**	**9,290,997.04**	**69%**	**14,625,960.00**	**5,334,962.96**	**64%**

City of Key West
Detail Budget Report
Accounting Period 11/2017
Period End Date 08/31/2017
92% 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%	40,246.25	12,249.26	30%	0.00	43,905.00	31,655.74	28%
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%	44.00	44.00	100%	0.00	48.00	4.00	92%
5752100 - FICA Taxes	280.17	78.19	28%	3,081.83	857.44	28%	0.00	3,362.00	2,504.56	26%
5752200 - Retirement Contributions	256.08	0.00	0%	2,816.92	779.53	28%	0.00	3,073.00	2,293.47	25%
5752300 - Life & Health Insurance	1,234.17	190.38	15%	13,575.83	2,113.13	16%	0.00	14,810.00	12,696.87	14%
5752400 - Workers' Compensation	76.25	76.25	100%	838.75	838.75	100%	0.00	915.00	76.25	92%
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%	7,333.33	0.00	0%	7,500.00	8,000.00	500.00	94%
5753200 - Accounting & Auditing	1,931.67	0.00	0%	21,248.33	23,180.00	109%	0.00	23,180.00	0.00	100%
5753400 - Other Contractual Service	1,515.83	15,272.00	1,007%	16,674.17	17,366.00	104%	500.00	18,190.00	324.00	98%
5754000 - Travel & Per Diem	250.00	0.00	0%	2,750.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5754100 - Communications/Postage	41.67	35.46	85%	458.33	137.02	30%	62.98	500.00	300.00	40%
5754300 - Utility Services	1,425.00	17,488.31	1,227%	15,675.00	17,488.31	112%	0.00	17,100.00	(388.31)	102%
5754302 - Electricity	1,000.00	2,022.51	202%	11,000.00	15,056.90	137%	0.00	12,000.00	(3,056.90)	125%
5754303 - Wastewater	41.67	224.11	538%	458.33	1,352.44	295%	0.00	500.00	(852.44)	270%
5754304 - Water	41.67	139.73	335%	458.33	850.07	185%	0.00	500.00	(350.07)	170%
5754400 - Rentals & Leases	125.00	113.49	91%	1,375.00	1,155.85	84%	344.15	1,500.00	0.00	100%
5754500 - Insurance	21,932.92	21,932.91	100%	241,262.08	241,262.01	100%	0.00	263,195.00	21,932.99	92%
5754600 - Repairs and Maintenance	628.08	88.68	14%	6,908.92	5,535.08	80%	1,151.18	7,537.00	850.74	89%
5754700 - Printing & Binding	41.67	0.00	0%	458.33	0.00	0%	0.00	500.00	500.00	0%
5754900 - Other Current Charges	18,791.67	0.00	0%	206,708.33	207,157.13	100%	303.00	225,500.00	18,039.87	92%
5755100 - Office Supplies	233.33	484.25	208%	2,566.67	2,439.41	95%	10.99	2,800.00	349.60	88%
5755200 - Operating Supplies	83.33	406.19	487%	916.67	891.78	97%	0.00	1,000.00	108.22	89%
5755400 - Books-Subscrp-Membership	195.83	0.00	0%	2,154.17	1,811.00	84%	0.00	2,350.00	539.00	77%
5755500 - Training	70.83	0.00	0%	779.17	770.00	99%	0.00	850.00	80.00	91%

City of Key West
Detail Budget Report
Accounting Period 11/2017
Period End Date 08/31/2017
92% of Year Lapsed
Budget Version CB - Revised Budget

FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7501 General Administration

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5756400 - Machinery & Equipment	538.58	0.00	0%	5,924.42	0.00	0%	0.00	6,463.00	6,463.00	0%
5757100 - Debt Service-Principal	114,382.08	0.00	0%	1,258,202.92	1,372,585.00	109%	0.00	1,372,585.00	0.00	100%
5757200 - Debt Service-Interest	5,914.67	0.00	0%	65,061.33	70,975.86	109%	0.00	70,976.00	0.14	100%
5758200 -	17,500.00	55,000.00	314%	192,500.00	110,000.00	57%	0.00	210,000.00	100,000.00	52%
5759100 - Transfers	71,770.83	71,770.83	100%	789,479.17	789,479.13	100%	0.00	861,250.00	71,770.87	92%
5759803 - Operating	429,756.33	0.00	0%	4,727,319.67	0.00	0%	0.00	5,157,076.00	5,157,076.00	0%
575 Marina Facilities - Total	**694,388.75**	**186,442.49**	**27%**	**7,638,276.25**	**2,898,028.70**	**38%**	**9,872.30**	**8,332,665.00**	**5,424,764.00**	**35%**
57 Culture and Recreation - Total	**694,388.75**	**186,442.49**	**27%**	**7,638,276.25**	**2,898,028.70**	**38%**	**9,872.30**	**8,332,665.00**	**5,424,764.00**	**35%**
DIV 7501 - Total	**694,388.75**	**186,442.49**	**27%**	**7,638,276.25**	**2,898,028.70**	**38%**	**9,872.30**	**8,332,665.00**	**5,424,764.00**	**35%**

City of Key West
Detail Budget Report
Accounting Period 11/2017
Period End Date 08/31/2017
92% 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	53,698.00	163%	362,083.33	374,958.13	104%	57,801.25	395,000.00	(37,759.38)	110%
575 Marina Facilities - Total	**32,916.67**	**53,698.00**	**163%**	**362,083.33**	**374,958.13**	**104%**	**57,801.25**	**395,000.00**	**(37,759.38)**	**110%**
57 Culture and Recreation - Total	**32,916.67**	**53,698.00**	**163%**	**362,083.33**	**374,958.13**	**104%**	**57,801.25**	**395,000.00**	**(37,759.38)**	**110%**
DIV 7502 - Total	**32,916.67**	**53,698.00**	**163%**	**362,083.33**	**374,958.13**	**104%**	**57,801.25**	**395,000.00**	**(37,759.38)**	**110%**

City of Key West
Detail Budget Report
Accounting Period 11/2017
Period End Date 08/31/2017
92% 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	28,046.21	94%	327,948.50	315,298.04	96%	0.00	357,762.00	42,463.96	88%
5751400 - Overtime	1,012.50	148.37	15%	11,137.50	15,106.60	136%	0.00	12,150.00	(2,956.60)	124%
5751500 - Special Pay	51.00	51.00	100%	561.00	561.00	100%	0.00	612.00	51.00	92%
5752100 - FICA Taxes	2,362.08	2,055.66	87%	25,982.92	23,583.57	91%	0.00	28,345.00	4,761.43	83%
5752200 - Retirement Contributions	2,157.83	0.00	0%	23,736.17	19,391.67	82%	0.00	25,894.00	6,502.33	75%
5752300 - Life & Health Insurance	9,770.50	8,552.78	88%	107,475.50	98,032.94	91%	0.00	117,246.00	19,213.06	84%
5753100 - Professional Services	3,333.33	4,950.00	149%	36,666.67	29,300.00	80%	250.00	40,000.00	10,450.00	74%
5753400 - Other Contractual Service	4,458.33	7,156.01	161%	49,041.67	55,640.18	113%	18,939.39	53,500.00	(21,079.57)	139%
5754300 - Utility Services	1,000.00	3,773.26	377%	11,000.00	15,706.42	143%	4,096.50	12,000.00	(7,802.92)	165%
5754302 - Electricity	10,000.00	10,036.13	100%	110,000.00	96,936.39	88%	0.00	120,000.00	23,063.61	81%
5754303 - Wastewater	1,666.67	2,797.42	168%	18,333.33	16,600.02	91%	0.00	20,000.00	3,399.98	83%
5754304 - Water	4,333.33	6,504.27	150%	47,666.67	38,921.45	82%	0.00	52,000.00	13,078.55	75%
5754400 - Rentals & Leases	8,116.67	0.00	0%	89,283.33	85,397.25	96%	1,966.58	97,400.00	10,036.17	90%
5754600 - Repairs and Maintenance	8,800.00	16,643.24	189%	96,800.00	52,410.57	54%	23,489.16	105,600.00	29,700.27	72%
5754700 - Printing & Binding	83.33	0.00	0%	916.67	40.00	4%	0.00	1,000.00	960.00	4%
5754800 - Promotional Expenses	875.00	0.00	0%	9,625.00	4,315.50	45%	0.00	10,500.00	6,184.50	41%
5754900 - Other Current Charges	7,800.00	9,877.89	127%	85,800.00	122,165.91	142%	0.00	93,600.00	(28,565.91)	131%
5755100 - Office Supplies	191.67	207.17	108%	2,108.33	2,393.97	114%	789.82	2,300.00	(883.79)	138%
5755200 - Operating Supplies	2,733.33	4,364.03	160%	30,066.67	31,743.11	106%	8,759.18	32,800.00	(7,702.29)	123%
5755201 - Fuel	68,875.00	94,367.94	137%	757,625.00	718,366.24	95%	108,133.76	826,500.00	0.00	100%
5756200 - Buildings	16,666.67	0.00	0%	183,333.33	275,436.71	150%	415,686.95	200,000.00	(491,123.66)	346%
5756300 - Infrastructure	62,500.00	404,911.10	648%	687,500.00	651,441.20	95%	332,429.03	750,000.00	(233,870.23)	131%
5756400 - Machinery & Equipment	2,675.00	0.00	0%	29,425.00	10,910.72	37%	0.00	32,100.00	21,189.28	34%
575 Marina Facilities - Total	**249,275.75**	**604,442.48**	**242%**	**2,742,033.25**	**2,679,699.46**	**98%**	**914,540.37**	**2,991,309.00**	**(602,930.83)**	**120%**
57 Culture and Recreation - Total	**249,275.75**	**604,442.48**	**242%**	**2,742,033.25**	**2,679,699.46**	**98%**	**914,540.37**	**2,991,309.00**	**(602,930.83)**	**120%**
DIV 7503 - Total	**249,275.75**	**604,442.48**	**242%**	**2,742,033.25**	**2,679,699.46**	**98%**	**914,540.37**	**2,991,309.00**	**(602,930.83)**	**120%**

City of Key West
Detail Budget Report
Accounting Period 11/2017
Period End Date 08/31/2017
92% 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	12,300.05	104%	130,196.92	124,152.34	95%	0.00	142,033.00	17,880.66	87%
5751400 - Overtime	345.00	51.28	15%	3,795.00	4,633.15	122%	0.00	4,140.00	(493.15)	112%
5751500 - Special Pay	15.00	15.00	100%	165.00	165.00	100%	0.00	180.00	15.00	92%
5752100 - FICA Taxes	933.00	899.96	96%	10,263.00	9,393.49	92%	0.00	11,196.00	1,802.51	84%
5752200 - Retirement Contributions	852.67	0.00	0%	9,379.33	7,792.45	83%	0.00	10,232.00	2,439.55	76%
5752300 - Life & Health Insurance	4,319.58	3,519.08	81%	47,515.42	40,545.22	85%	0.00	51,835.00	11,289.78	78%
5753400 - Other Contractual Service	5,871.67	18,490.06	315%	64,588.33	49,843.86	77%	10,931.94	70,460.00	9,684.20	86%
5754100 - Communications/Postage	160.83	0.00	0%	1,769.17	0.00	0%	0.00	1,930.00	1,930.00	0%
5754300 - Utility Services	2,666.67	649.20	24%	29,333.33	13,762.79	47%	15,237.21	32,000.00	3,000.00	91%
5754302 - Electricity	1,333.33	1,497.49	112%	14,666.67	14,750.84	101%	0.00	16,000.00	1,249.16	92%
5754303 - Wastewater	458.33	427.02	93%	5,041.67	2,796.64	55%	0.00	5,500.00	2,703.36	51%
5754304 - Water	700.00	1,094.29	156%	7,700.00	7,658.51	99%	0.00	8,400.00	741.49	91%
5754600 - Repairs and Maintenance	5,916.67	4,805.38	81%	65,083.33	25,318.75	39%	10,833.57	71,000.00	34,847.68	51%
5754800 - Promotional Expenses	16,216.67	16,573.75	102%	178,383.33	172,788.07	97%	32,282.75	194,600.00	(10,470.82)	105%
5755200 - Operating Supplies	5,333.33	9,836.52	184%	58,666.67	31,132.20	53%	403.50	64,000.00	32,464.30	49%
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	0.00	0%	116,966.67	76,306.12	65%	2,750.05	127,600.00	48,543.83	62%
575 Marina Facilities - Total	**67,592.17**	**70,159.08**	**104%**	**743,513.83**	**634,191.43**	**85%**	**149,554.52**	**811,106.00**	**27,360.05**	**97%**
57 Culture and Recreation - Total	**67,592.17**	**70,159.08**	**104%**	**743,513.83**	**634,191.43**	**85%**	**149,554.52**	**811,106.00**	**27,360.05**	**97%**
DIV 7504 - Total	**67,592.17**	**70,159.08**	**104%**	**743,513.83**	**634,191.43**	**85%**	**149,554.52**	**811,106.00**	**27,360.05**	**97%**

City of Key West
Detail Budget Report
Accounting Period 11/2017
Period End Date 08/31/2017
92% 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%	25,364.17	23,939.22	94%	0.00	27,670.00	3,730.78	87%
5751400 - Overtime	0.00	0.00	0%	0.00	1,408.44	0%	0.00	0.00	(1,408.44)	0%
5752100 - FICA Taxes	176.42	162.82	92%	1,940.58	1,939.06	100%	0.00	2,117.00	177.94	92%
5752200 - Retirement Contributions	161.42	0.00	0%	1,775.58	1,625.40	92%	0.00	1,937.00	311.60	84%
5752300 - Life & Health Insurance	822.75	759.80	92%	9,050.25	8,436.82	93%	0.00	9,873.00	1,436.18	85%
5753400 - Other Contractual Service	1,620.83	13,731.80	847%	17,829.17	42,668.29	239%	13,489.71	19,450.00	(36,708.00)	289%
5754300 - Utility Services	1,166.67	259.68	22%	12,833.33	7,394.72	58%	7,105.28	14,000.00	(500.00)	104%
5754600 - Repairs and Maintenance	416.67	0.00	0%	4,583.33	0.00	0%	0.00	5,000.00	5,000.00	0%
5754900 - Other Current Charges	4,583.33	7,437.96	162%	50,416.67	69,798.21	138%	0.00	55,000.00	(14,798.21)	127%
5755200 - Operating Supplies	2,433.33	3,168.00	130%	26,766.67	3,168.00	12%	0.00	29,200.00	26,032.00	11%
5756300 - Infrastructure	53,333.33	0.00	0%	586,666.67	19,000.00	3%	32,531.37	640,000.00	588,468.63	8%
5756400 - Machinery & Equipment	1,166.67	0.00	0%	12,833.33	14,519.90	113%	0.00	14,000.00	(519.90)	104%
575 Marina Facilities - Total	**68,187.25**	**27,648.46**	**41%**	**750,059.75**	**193,898.06**	**26%**	**53,126.36**	**818,247.00**	**571,222.58**	**30%**
57 Culture and Recreation - Total	**68,187.25**	**27,648.46**	**41%**	**750,059.75**	**193,898.06**	**26%**	**53,126.36**	**818,247.00**	**571,222.58**	**30%**
DIV 7505 - Total	**68,187.25**	**27,648.46**	**41%**	**750,059.75**	**193,898.06**	**26%**	**53,126.36**	**818,247.00**	**571,222.58**	**30%**

City of Key West
Detail Budget Report
Accounting Period 11/2017
Period End Date 08/31/2017
92% 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	6,419.18	100%	70,370.67	71,132.25	101%	0.00	76,768.00	5,635.75	93%
5751400 - Overtime	157.50	0.00	0%	1,732.50	2,876.61	166%	0.00	1,890.00	(986.61)	152%
5752100 - FICA Taxes	501.42	478.40	95%	5,515.58	5,535.64	100%	0.00	6,017.00	481.36	92%
5752200 - Retirement Contributions	420.17	0.00	0%	4,621.83	4,263.65	92%	0.00	5,042.00	778.35	85%
5752300 - Life & Health Insurance	2,365.50	2,185.00	92%	26,020.50	24,261.52	93%	0.00	28,386.00	4,124.48	85%
5753400 - Other Contractual Service	3,383.33	2,283.63	67%	37,216.67	22,727.43	61%	9,147.78	40,600.00	8,724.79	79%
5754300 - Utility Services	583.33	129.83	22%	6,416.67	3,049.70	48%	3,950.30	7,000.00	0.00	100%
5754301 - Cable and Satellite TV	383.33	177.08	46%	4,216.67	2,186.67	52%	0.00	4,600.00	2,413.33	48%
5754302 - Electricity	3,176.67	3,883.11	122%	34,943.33	31,257.56	89%	0.00	38,120.00	6,862.44	82%
5754303 - Wastewater	516.67	1,044.92	202%	5,683.33	6,844.11	120%	0.00	6,200.00	(644.11)	110%
5754304 - Water	1,459.17	2,582.05	177%	16,050.83	17,028.48	106%	0.00	17,510.00	481.52	97%
5754600 - Repairs and Maintenance	3,283.33	95.96	3%	36,116.67	27,011.10	75%	7,690.74	39,400.00	4,698.16	88%
5754900 - Other Current Charges	8.33	0.00	0%	91.67	50.00	55%	0.00	100.00	50.00	50%
5755200 - Operating Supplies	466.67	0.00	0%	5,133.33	5,889.80	115%	0.00	5,600.00	(289.80)	105%
5755201 - Fuel	68,750.00	32,124.49	47%	756,250.00	621,289.20	82%	203,710.80	825,000.00	0.00	100%
5756300 - Infrastructure	2,500.00	0.00	0%	27,500.00	11,475.71	42%	2,285.79	30,000.00	16,238.50	46%
5756400 - Machinery & Equipment	12,116.67	0.00	0%	133,283.33	14,477.46	11%	0.00	145,400.00	130,922.54	10%
575 Marina Facilities - Total	**106,469.42**	**51,403.65**	**48%**	**1,171,163.58**	**871,356.89**	**74%**	**226,785.41**	**1,277,633.00**	**179,490.70**	**86%**
57 Culture and Recreation - Total	**106,469.42**	**51,403.65**	**48%**	**1,171,163.58**	**871,356.89**	**74%**	**226,785.41**	**1,277,633.00**	**179,490.70**	**86%**
DIV 7506 - Total	**106,469.42**	**51,403.65**	**48%**	**1,171,163.58**	**871,356.89**	**74%**	**226,785.41**	**1,277,633.00**	**179,490.70**	**86%**
DEPT 75 - Total	**1,218,830.00**	**993,794.16**	**82%**	**13,407,130.00**	**7,652,132.67**	**57%**	**1,411,680.21**	**14,625,960.00**	**5,562,147.12**	**62%**
FUND 405 - Total	**1,218,830.00**	**993,794.16**	**82%**	**13,407,130.00**	**7,652,132.67**	**57%**	**1,411,680.21**	**14,625,960.00**	**5,562,147.12**	**62%**
Grand Total	**1,218,830.00**	**993,794.16**	**82%**	**13,407,130.00**	**7,652,132.67**	**57%**	**1,411,680.21**	**14,625,960.00**	**5,562,147.12**	**62%**