

**Key West Bight/Ferry Terminal
Year to Year Revenue Comparison
Monthly – June 2015/2016**

	<u>June '15</u>	<u>June '16</u>
KW Bight	\$ 603,750	\$ 709,162
Ferry Terminal	<u>\$ 92,590</u>	<u>\$ 87,641</u>
Grand Total	\$ 696,340	\$ 796,803

Revenue Detail

Key West Bight:

Transient Dockage	+ 38%
Dinghy	+ 35%
Retail Sales	+ 90%
Parking	+ 4%
Fuel	+ 81%

Ferry Terminal:

Passenger Fees	- 5%
Security Fees	+ 14%
Parking	- 2%
Fuel	- 28%

**2016 Annual Budget Comparison to
May Actual Year-to-Date Revenue**

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>58% Lapsed % Achieved</u>
Charges for Services	\$ 6,417,392	\$ 4,019,105	67%
Fines & Forfeits	\$ 70,000	\$ 30,562	44%
Misc. Revenues	\$ 2,956,500	\$ 1,759,327	60%

A detailed financial report follows.

NOTE: Data conversion to the new City software is still underway. Actual totals may be higher than indicated on the detailed financial report and the revenue totals above.

REVENUE DETAIL WORKSHEET

JUNE 2016

KEY WEST BIGHT

TRANSIENT DOCKAGE

	<u>Jun-15</u>	<u>Jun-16</u>
	\$ 41,679.89	\$ 57,319.64
Jun-16	\$ 57,319.64	
Jun-15	\$ 41,679.89	
	\$ 15,639.75	
	\$ 15,639.75	
Jun-15	\$ 41,679.89	
Percent Change:	38%	

FERRY TERMINAL

PASSENGER FEES

	<u>Jun-15</u>	<u>Jun-16</u>
	\$ 14,097.46	\$ 13,378.80
Jun-16	\$ 13,378.80	
Jun-15	\$ 14,097.46	
	\$ (718.66)	
	\$ (718.66)	
Jun-15	\$ 14,097.46	
Percent Change:	-5%	

DINGHY

	<u>Jun-15</u>	<u>Jun-16</u>
	\$ 6,408.57	\$ 8,679.00
Jun-16	\$ 8,679.00	
Jun-15	\$ 6,408.57	
	\$ 2,270.43	
	\$ 2,270.43	
Jun-15	\$ 6,408.57	
Percent Change:	35%	

SECURITY FEES

	<u>Jun-15</u>	<u>Jun-16</u>
	\$ 2,150.46	\$ 2,452.78
Jun-16	\$ 2,452.78	
Jun-15	\$ 2,150.46	
	\$ 302.32	
	\$ 302.32	
Jun-15	\$ 2,150.46	
Percent Change:	14%	

RETAIL SALES

	<u>Jun-15</u>	<u>Jun-16</u>
	\$ 552.64	\$ 1,051.82
Jun-16	\$ 1,051.82	
Jun-15	\$ 552.64	
	\$ 499.18	
	\$ 499.18	
Jun-15	\$ 552.64	
Percent Change:	90%	

PARKING

	<u>Jun-15</u>	<u>Jun-16</u>
	\$ 3,477.32	\$ 3,423.72
Jun-16	\$ 3,423.72	
Jun-15	\$ 3,477.32	
	\$ (53.60)	
	\$ (53.60)	
Jun-15	\$ 3,477.32	
Percent Change:	-2%	

PARKING

	<u>Jun-15</u>	<u>Jun-16</u>
	\$ 105,001.56	\$ 108,736.77
Jun-16	\$ 108,736.77	
Jun-15	\$ 105,001.56	
	\$ 3,735.21	
	\$ 3,735.21	
Jun-15	\$ 105,001.56	
Percent Change:	4%	

FUEL

	<u>Jun-15</u>	<u>Jun-16</u>
	\$ 54,225.61	\$ 38,874.21
Jun-16	\$ 38,874.21	
Jun-15	\$ 54,225.61	
	\$ (15,351.40)	
	\$ (15,351.40)	
Jun-15	\$ 54,225.61	
Percent Change:	-28%	

FUEL

	<u>Jun-15</u>	<u>Jun-16</u>
	\$ 95,317.41	\$ 172,048.48
Jun-16	\$ 172,048.48	
Jun-15	\$ 95,317.41	
	\$ 76,731.07	
	\$ 76,731.07	
Jun-15	\$ 95,317.41	
Percent Change:	81%	

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 8/2016
67% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 Charges For Services									
3442802 Ferry Terminal	16,666.67	0.00	0%	133,333.33	133,858.50	100%	200,000.00	66,141.50	67%
3442803 Port Security Surcharge	2,650.00	33,317.34	1,257%	21,200.00	53,647.44	253%	31,800.00	-21,847.44	169%
3445000 Parking	88,283.33	108,031.69	122%	706,266.67	775,589.44	110%	1,059,400.00	283,810.56	73%
3445002 KW Bight Ferry Terminal	2,750.00	4,391.67	160%	22,000.00	34,844.92	158%	33,000.00	-1,844.92	106%
3475100 Dockage-Transient	62,963.75	89,444.18	142%	503,710.00	709,044.30	141%	755,565.00	46,520.70	94%
3475208 Upland Electric & Sewer	1,250.00	2,000.88	160%	10,000.00	15,647.75	156%	15,000.00	-647.75	104%
3475209 Common Area Charges	29,166.67	9,929.78	34%	233,333.33	232,316.87	100%	350,000.00	117,683.13	66%
3475210 Ferry Terminal CAM	650.00	654.49	101%	5,200.00	5,412.42	104%	7,800.00	2,387.58	69%
3475211 Marina Tenant Utilities	7,916.67	8,045.72	102%	63,333.33	69,246.51	109%	95,000.00	25,753.49	73%
3475291 FT Advertising	0.00	0.00		0.00	72.32		0.00	-72.32	
3475303 Ferry Boats	9,775.00	24,682.43	253%	78,200.00	129,579.31	166%	117,300.00	-12,279.31	110%
3475500 Dockage-Recreational	4,500.00	4,790.56	106%	36,000.00	38,622.30	107%	54,000.00	15,377.70	72%
3475600 Dockage-Liveaboard	10,916.67	11,138.56	102%	87,333.33	88,852.84	102%	131,000.00	42,147.16	68%
3475700 Dockage-Commercial	73,416.67	73,433.28	100%	587,333.33	592,287.05	101%	881,000.00	288,712.95	67%
3475800 Penalties	1,083.33	-5,756.21	-531%	8,666.67	3,735.06	43%	13,000.00	9,264.94	29%
3476100 Dinghy Dockage	6,927.25	9,096.68	131%	55,418.00	73,520.12	133%	83,127.00	9,606.88	88%
3476200 Key West Bight - Gas	53,100.00	40,647.73	77%	424,800.00	240,095.22	57%	637,200.00	397,104.78	38%
3476300 Diesel	48,183.33	39,144.19	81%	385,466.67	276,165.91	72%	578,200.00	302,034.09	48%
3476302 Ferry Terminal Taxable	56,250.00	34,106.88	61%	450,000.00	296,327.79	66%	675,000.00	378,672.21	44%
3476303 FT Tax Exempt Diesel	58,333.33	18,350.00	31%	466,666.67	249,665.05	53%	700,000.00	450,334.95	36%
3476400 Miscellaneous Non-Taxable	0.00	0.00		0.00	573.70		0.00	-573.70	
34 Charges For Services	534,782.67	505,449.85	95%	4,278,261.33	4,019,104.82	94%	6,417,392.00	2,398,287.18	63%
35 Fines & Forfeitures									
3510300 Parking Fine	5,833.33	3,362.50	58%	46,666.67	30,561.97	65%	70,000.00	39,438.03	44%
35 Fines & Forfeitures	5,833.33	3,362.50	58%	46,666.67	30,561.97	65%	70,000.00	39,438.03	44%
36 Miscellaneous Revenues									

City of Key West
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
3610000 Interest Earnings	5,000.00	0.00	0%	40,000.00	0.00	0%	60,000.00	60,000.00	0%
3625400 Upland Leases	220,833.33	120,804.26	55%	1,766,666.67	1,655,077.93	94%	2,650,000.00	994,922.07	62%
3625500 KW Bight Ferry Terminal	5,583.33	5,936.38	106%	44,666.67	44,205.02	99%	67,000.00	22,794.98	66%
3625501 Advertising Space	1,000.00	1,860.00	186%	8,000.00	8,895.00	111%	12,000.00	3,105.00	74%
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	533.33	1,184.70	222%	4,266.67	6,262.27	147%	6,400.00	137.73	98%
3699100 Sales Tax Commission	0.00	13.33		0.00	106.64		0.00	-106.64	
3699700 Misc Sales Taxable	4,250.00	5,044.11	119%	34,000.00	35,222.65	104%	51,000.00	15,777.35	69%
3699800 Non-Taxable	800.00	1,571.00	196%	6,400.00	9,557.54	149%	9,600.00	42.46	100%
36 Miscellaneous Revenues	246,375.00	136,413.78	55%	1,971,000.00	1,759,327.05	89%	2,956,500.00	1,197,172.95	60%
38 Other Sources									
3899006 Retained Earnings	554,166.67	0.00	0%	4,433,333.33	0.00	0%	6,650,000.00	6,650,000.00	0%
38 Other Sources	554,166.67	0.00	0%	4,433,333.33	0.00	0%	6,650,000.00	6,650,000.00	0%
FUND TOTAL 405 - Key West Bight	1,341,157.67	645,226.13	48%	10,729,261.33	5,808,993.84	54%	16,093,892.00	10,284,898.16	36%

City of Key West
Detail Budget Report
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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	Budget	Current Period Actual	% EXP	Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
575 Marina Facilities												
5751200	- Regular Salaries & Wages		4,099.75	3,310.99	81%	32,798.00	32,775.89	100%	0.00	49,197.00	16,421.11	67%
5751400	- Overtime		0.00	0.00	0%	0.00	177.41	0%	0.00	0.00	(177.41)	0%
5751500	- Special Pay		4.00	4.00	100%	32.00	30.80	96%	0.00	48.00	17.20	64%
5752100	- FICA Taxes		313.92	242.44	77%	2,511.33	2,391.62	95%	0.00	3,767.00	1,375.38	63%
5752200	- Retirement Contributions		287.00	231.76	81%	2,296.00	2,214.73	96%	0.00	3,444.00	1,229.27	64%
5752300	- Life & Health Insurance		1,410.42	1,113.10	79%	11,283.33	6,826.19	60%	0.00	16,925.00	10,098.81	40%
5752400	- Workers' Compensation		17,490.00	17,490.00	100%	139,920.00	139,920.00	100%	0.00	209,880.00	69,960.00	67%
5753100	- Professional Services		666.67	0.00	0%	5,333.33	3,500.00	66%	400.00	8,000.00	4,100.00	49%
5753200	- Accounting & Auditing		1,868.33	3,600.00	193%	14,946.67	16,200.00	108%	6,220.00	22,420.00	0.00	100%
5753400	- Other Contractual Service		466.67	0.00	0%	3,733.33	210.00	6%	1,250.00	5,600.00	4,140.00	26%
5754000	- Travel & Per Diem		250.00	0.00	0%	2,000.00	10.40	1%	0.00	3,000.00	2,989.60	0%
5754100	- Communications/Postage		41.67	0.00	0%	333.33	0.00	0%	350.00	500.00	150.00	70%
5754300	- Utility Services		1,716.67	0.00	0%	13,733.33	0.00	0%	0.00	20,600.00	20,600.00	0%
5754302	- Electricity		1,459.17	1,219.19	84%	11,673.33	10,328.61	88%	0.00	17,510.00	7,181.39	59%
5754303	- Wastewater		111.58	125.56	113%	892.67	822.26	92%	0.00	1,339.00	516.74	61%
5754304	- Water		83.33	90.64	109%	666.67	542.78	81%	0.00	1,000.00	457.22	54%
5754400	- Rentals & Leases		125.00	115.12	92%	1,000.00	812.67	81%	687.33	1,500.00	0.00	100%
5754500	- Insurance		21,232.58	21,232.58	100%	169,860.67	169,860.64	100%	0.00	254,791.00	84,930.36	67%
5754600	- Repairs and Maintenance		250.00	0.00	0%	2,000.00	557.09	28%	1,513.11	3,000.00	929.80	69%
5754700	- Printing & Binding		41.67	0.00	0%	333.33	0.00	0%	0.00	500.00	500.00	0%
5754900	- Other Current Charges		19,000.00	268.20	1%	152,000.00	214,518.28	141%	142.40	228,000.00	13,339.32	94%
5755100	- Office Supplies		258.33	0.00	0%	2,066.67	451.78	22%	288.00	3,100.00	2,360.22	24%
5755200	- Operating Supplies		83.33	35.86	43%	666.67	158.61	24%	5.00	1,000.00	836.39	16%
5755400	- Books-Subscrip-Membership		266.67	0.00	0%	2,133.33	697.00	33%	0.00	3,200.00	2,503.00	22%
5756400	- Machinery & Equipment		3,717.17	0.00	0%	29,737.33	0.00	0%	44,066.05	44,606.00	539.95	99%
5757100	- Debt Service-Principal		110,257.08	0.00	0%	882,056.67	1,392,430.94	158%	0.00	1,323,085.00	(69,345.94)	105%

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City of Key West
Detail Budget Report
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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7501 General Administration

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP		Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual						
5757200 - Debt Service-Interest			9,699.83	0.00	77,598.67	0.00	0%	0%	0.00	116,398.00	116,398.00	0%
5758200 -			20,833.33	0.00	166,666.67	0.00	0%	0%	0.00	250,000.00	250,000.00	0%
5759100 - Transfers			71,770.83	71,770.83	574,166.67	574,166.64	100%	100%	0.00	861,250.00	287,083.36	67%
5759803 - Operating			362,735.50	0.00	2,901,884.00	0.00	0%	0%	0.00	4,352,826.00	4,352,826.00	0%
5759804 - Salary Contingency			4,065.00	0.00	32,520.00	0.00	0%	0%	0.00	48,780.00	48,780.00	0%
575 Marina Facilities - Total			654,605.50	120,850.27	5,236,844.00	2,569,604.34	18%	49%	54,921.89	7,855,266.00	5,230,739.77	33%
57 Culture and Recreation - Total			654,605.50	120,850.27	5,236,844.00	2,569,604.34	18%	49%	54,921.89	7,855,266.00	5,230,739.77	33%
DIV 7501 - Total			654,605.50	120,850.27	5,236,844.00	2,569,604.34	18%	49%	54,921.89	7,855,266.00	5,230,739.77	33%

City of Key West
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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7502 Upland Leases Maintenance

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP		Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual						
57 Culture and Recreation												
575 Marina Facilities												
		5756200 - Buildings	147,083.33	7,691.50	1,176,666.67	90,502.01	5%	8%	33,465.99	1,765,000.00	1,641,032.00	7%
		575 Marina Facilities - Total	147,083.33	7,691.50	1,176,666.67	90,502.01	5%	8%	33,465.99	1,765,000.00	1,641,032.00	7%
		57 Culture and Recreation - Total	147,083.33	7,691.50	1,176,666.67	90,502.01	5%	8%	33,465.99	1,765,000.00	1,641,032.00	7%
		DIV 7502 - Total	147,083.33	7,691.50	1,176,666.67	90,502.01	5%	8%	33,465.99	1,765,000.00	1,641,032.00	7%

City of Key West
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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7503 Marina Operations

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
57 Culture and Recreation											
575 Marina Facilities											
5751200	- Regular Salaries & Wages		32,486.17	28,853.64	259,889.33	227,561.08	88%	0.00	389,834.00	162,272.92	58%
5751400	- Overtime		1,012.50	51.55	8,100.00	10,268.19	127%	0.00	12,150.00	1,881.81	85%
5751500	- Special Pay		51.00	51.00	408.00	392.69	96%	0.00	612.00	219.31	64%
5752100	- FICA Taxes		2,566.58	2,040.62	20,532.67	17,131.65	83%	0.00	30,799.00	13,667.35	56%
5752200	- Retirement Contributions		2,344.92	1,897.86	18,759.33	14,302.31	76%	0.00	28,139.00	13,836.69	51%
5752300	- Life & Health Insurance		10,779.33	9,739.87	86,234.67	66,696.81	77%	0.00	129,352.00	62,655.19	52%
5753100	- Professional Services		3,002.00	0.00	24,016.00	23,404.00	97%	10,653.00	36,024.00	1,967.00	95%
5753400	- Other Contractual Service		4,032.50	3,989.45	32,260.00	25,832.79	80%	17,916.21	48,390.00	4,641.00	90%
5754000	- Travel & Per Diem		0.00	0.00	0.00	55.30	0%	0.00	0.00	(55.30)	0%
5754300	- Utility Services		1,064.33	1,036.91	8,514.67	10,425.45	122%	5,887.84	12,772.00	(3,541.29)	128%
5754302	- Electricity		9,956.67	9,152.65	79,653.33	63,869.38	80%	0.00	119,480.00	55,610.62	53%
5754303	- Wastewater		1,666.67	1,819.30	13,333.33	12,356.77	93%	0.00	20,000.00	7,643.23	62%
5754304	- Water		4,333.33	4,299.00	34,666.67	26,259.42	76%	0.00	52,000.00	25,740.58	50%
5754400	- Rentals & Leases		7,499.08	177.17	59,982.67	1,238.70	2%	53,708.19	89,989.00	35,042.11	61%
5754600	- Repairs and Maintenance		4,083.33	4,495.83	32,666.67	26,782.71	82%	23,209.52	49,000.00	(992.23)	102%
5754700	- Printing & Binding		83.33	0.00	666.67	696.25	104%	40.00	1,000.00	263.75	74%
5754800	- Promotional Expenses		950.58	0.00	7,604.67	1,356.50	18%	2,890.50	11,407.00	7,160.00	37%
5754900	- Other Current Charges		7,800.00	9,897.18	62,400.00	78,763.40	126%	0.00	93,600.00	14,836.60	84%
5755100	- Office Supplies		191.67	72.00	1,533.33	819.42	53%	446.37	2,300.00	1,034.21	55%
5755200	- Operating Supplies		3,350.00	4,326.36	26,800.00	15,091.91	56%	16,287.42	40,200.00	8,820.67	78%
5755201	- Fuel		85,833.33	65,454.42	686,666.67	360,527.47	53%	669,472.53	1,030,000.00	0.00	100%
5756200	- Buildings		30,041.67	0.00	240,333.33	18,966.25	8%	36,214.00	360,500.00	305,319.75	15%
5756300	- Infrastructure		64,583.33	44,158.05	516,666.67	45,869.05	9%	427,186.25	775,000.00	301,944.70	61%
5756400	- Machinery & Equipment		8,600.83	0.00	68,806.67	19,925.00	29%	0.00	103,210.00	83,285.00	19%
575 Marina Facilities - Total			286,313.17	191,512.86	2,290,505.33	1,068,592.50	47%	1,263,911.83	3,435,758.00	1,103,253.67	68%
57 Culture and Recreation - Total			286,313.17	191,512.86	2,290,505.33	1,068,592.50	47%	1,263,911.83	3,435,758.00	1,103,253.67	68%

City of Key West
Detail Budget Report
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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7503 Marina Operations

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
DIV 7503 - Total			286,313.17	191,512.86	2,290,505.33	1,068,592.50	67%	1,263,911.83	3,435,758.00	1,103,253.67	68%

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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7504 Common Area Maintenance

ACT SUB	ELE	Account	Budget	Current Period Actual	% EXP	Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
575 Marina Facilities												
5751200	- Regular Salaries & Wages		11,574.67	10,711.19	93%	92,597.33	84,173.76	91%	0.00	138,896.00	54,722.24	61%
5751400	- Overtime		345.00	2.99	1%	2,760.00	3,752.28	136%	0.00	4,140.00	387.72	91%
5751500	- Special Pay		15.00	15.00	100%	120.00	115.50	96%	0.00	180.00	64.50	64%
5752100	- FICA Taxes		913.00	793.71	87%	7,304.00	6,613.49	91%	0.00	10,956.00	4,342.51	60%
5752200	- Retirement Contributions		834.42	749.97	90%	6,675.33	5,290.19	79%	0.00	10,013.00	4,722.81	53%
5752300	- Life & Health Insurance		4,331.92	3,895.87	90%	34,655.33	27,941.42	81%	0.00	51,983.00	24,041.58	54%
5753400	- Other Contractual Service		13,895.83	5,388.66	39%	111,166.67	52,684.40	47%	34,561.60	166,750.00	79,504.00	52%
5754100	- Communications/Postage		85.83	0.00	0%	686.67	0.00	0%	0.00	1,030.00	1,030.00	0%
5754300	- Utility Services		2,660.83	1,480.27	56%	21,286.67	17,210.52	81%	14,719.48	31,930.00	0.00	100%
5754302	- Electricity		1,304.67	1,243.35	95%	10,437.33	9,323.93	89%	0.00	15,656.00	6,332.07	60%
5754303	- Wastewater		437.75	347.61	79%	3,502.00	2,438.78	70%	0.00	5,253.00	2,814.22	46%
5754304	- Water		700.00	586.32	84%	5,600.00	3,994.96	71%	0.00	8,400.00	4,405.04	48%
5754600	- Repairs and Maintenance		6,158.33	1,183.87	19%	49,266.67	36,549.83	74%	25,438.82	73,900.00	11,911.35	84%
5754800	- Promotional Expenses		10,300.00	0.00	0%	82,400.00	34,771.21	42%	43,452.74	123,600.00	45,376.05	63%
5755200	- Operating Supplies		1,666.17	2,105.41	126%	13,329.33	11,194.00	84%	1,485.94	19,994.00	7,314.06	63%
5756200	- Buildings		0.00	0.00	0%	0.00	14,600.00	0%	0.00	0.00	(14,600.00)	0%
5756300	- Infrastructure		41,666.67	12,110.00	29%	333,333.33	441,125.99	132%	167,948.77	500,000.00	(109,074.76)	122%
5756400	- Machinery & Equipment		2,541.33	0.00	0%	20,330.67	79,218.99	390%	0.00	30,496.00	(48,722.99)	260%
575 Marina Facilities - Total			99,431.42	40,614.22	41%	795,451.33	830,999.25	104%	287,607.35	1,193,177.00	74,570.40	94%
57 Culture and Recreation - Total			99,431.42	40,614.22	41%	795,451.33	830,999.25	104%	287,607.35	1,193,177.00	74,570.40	94%
DIV 7504 - Total			99,431.42	40,614.22	41%	795,451.33	830,999.25	104%	287,607.35	1,193,177.00	74,570.40	94%

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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7505 KWB Parking

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP		Actual	Budget	% EXP		Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual										
57 Culture and Recreation																
575 Marina Facilities																
5751200		Regular Salaries & Wages	2,260.58	2,086.80	18,084.67	16,374.98	92%	91%			0.00	0.00	0.00	27,127.00	10,752.02	60%
5751400		Overtime	0.00	0.00	0.00	839.60	0%	0%			0.00	0.00	0.00	0.00	(839.60)	0%
5752100		FICA Taxes	172.92	159.64	1,383.33	1,316.85	92%	95%			0.00	0.00	0.00	2,075.00	758.15	63%
5752200		Retirement Contributions	158.25	146.06	1,266.00	1,154.22	92%	91%			0.00	0.00	0.00	1,899.00	744.78	61%
5752300		Life & Health Insurance	805.92	742.06	6,447.33	5,621.79	92%	87%			0.00	0.00	0.00	9,671.00	4,049.21	58%
5753400		Other Contractual Service	5,727.50	4,741.73	45,820.00	19,088.41	83%	42%			6,737.09	6,737.09	6,737.09	68,730.00	42,904.50	38%
5754300		Utility Services	1,115.83	592.10	8,926.67	6,884.16	53%	77%			6,505.84	6,505.84	6,505.84	13,390.00	0.00	100%
5754600		Repairs and Maintenance	1,375.00	0.00	11,000.00	1,430.44	0%	13%			3,970.00	3,970.00	3,970.00	16,500.00	11,099.56	33%
5754900		Other Current Charges	4,583.33	5,762.43	36,666.67	43,804.10	126%	119%			0.00	0.00	0.00	55,000.00	11,195.90	80%
5755200		Operating Supplies	1,489.08	0.00	11,912.67	1,196.35	0%	10%			0.00	0.00	0.00	17,869.00	16,672.65	7%
5755400		Machinery & Equipment	1,941.58	0.00	15,532.67	0.00	0%	0%			13,299.00	13,299.00	13,299.00	23,299.00	10,000.00	57%
575 Marina Facilities - Total			19,630.00	14,230.82	157,040.00	97,710.90	72%	62%			30,511.93	30,511.93	30,511.93	235,560.00	107,337.17	54%
57 Culture and Recreation - Total			19,630.00	14,230.82	157,040.00	97,710.90	72%	62%			30,511.93	30,511.93	30,511.93	235,560.00	107,337.17	54%
DIV 7505 - Total			19,630.00	14,230.82	157,040.00	97,710.90	72%	62%			30,511.93	30,511.93	30,511.93	235,560.00	107,337.17	54%

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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7506 Ferry Terminal

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP		Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual						
57 Culture and Recreation												
575 Marina Facilities												
5751200		Regular Salaries & Wages	6,074.50	5,289.39	48,596.00	40,963.05	87%	0.00	0.00	72,894.00	31,930.95	56%
5751400		Overtime	157.50	0.00	1,260.00	2,464.49	0%	0.00	0.00	1,890.00	(574.49)	130%
5752100		FICA Taxes	476.75	393.98	3,814.00	3,280.53	83%	0.00	0.00	5,721.00	2,440.47	57%
5752200		Retirement Contributions	397.17	370.28	3,177.33	2,913.52	93%	0.00	0.00	4,766.00	1,852.48	61%
5752300		Life & Health Insurance	2,317.08	2,133.48	18,536.67	15,941.50	92%	0.00	0.00	27,805.00	11,863.50	57%
5753400		Other Contractual Service	2,948.33	1,077.73	23,586.67	18,957.91	37%	12,600.09	12,600.09	35,380.00	3,822.00	89%
5754300		Utility Services	557.92	296.06	4,463.33	3,442.01	53%	3,252.99	3,252.99	6,695.00	0.00	100%
5754301		Cable and Satellite TV	383.33	173.07	3,066.67	1,551.79	45%	0.00	0.00	4,600.00	3,048.21	34%
5754302		Electricity	3,176.67	2,536.00	25,413.33	20,528.24	80%	0.00	0.00	38,120.00	17,591.76	54%
5754303		Wastewater	516.67	734.27	4,133.33	3,329.01	142%	0.00	0.00	6,200.00	2,870.99	54%
5754304		Water	1,459.17	1,833.52	11,673.33	9,476.11	126%	0.00	0.00	17,510.00	8,033.89	54%
5754600		Repairs and Maintenance	1,075.00	1,825.53	8,600.00	5,711.10	170%	6,513.99	6,513.99	12,900.00	674.91	95%
5754900		Other Current Charges	8.33	0.00	66.67	0.00	0%	0.00	0.00	100.00	100.00	0%
5755200		Operating Supplies	383.33	1,040.57	3,066.67	1,887.16	271%	1,283.20	1,283.20	4,600.00	1,429.64	69%
5755201		Fuel	108,854.17	43,105.79	870,833.33	432,773.07	40%	873,476.93	873,476.93	1,306,250.00	0.00	100%
5756400		Machinery & Equipment	5,308.33	0.00	42,466.67	2,252.19	0%	33,699.09	33,699.09	63,700.00	27,748.72	56%
575 Marina Facilities - Total			134,094.25	60,809.67	1,072,754.00	565,471.68	45%	930,826.29	930,826.29	1,609,131.00	112,833.03	93%
57 Culture and Recreation - Total			134,094.25	60,809.67	1,072,754.00	565,471.68	45%	930,826.29	930,826.29	1,609,131.00	112,833.03	93%
DIV 7506 - Total			134,094.25	60,809.67	1,072,754.00	565,471.68	45%	930,826.29	930,826.29	1,609,131.00	112,833.03	93%
DEPT 75 - Total			1,341,157.67	435,709.34	10,729,261.33	5,222,880.68	32%	2,601,245.28	2,601,245.28	16,093,892.00	8,269,766.04	49%
FUND 405 - Total			1,341,157.67	435,709.34	10,729,261.33	5,222,880.68	32%	2,601,245.28	2,601,245.28	16,093,892.00	8,269,766.04	49%
Grand Total			1,341,157.67	435,709.34	10,729,261.33	5,222,880.68	32%	2,601,245.28	2,601,245.28	16,093,892.00	8,269,766.04	49%