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

	November '15	November '16
KW Bight	$ 593,089	$ 627,870
Ferry Terminal	$ 75,744	$ 75,402
Grand Total	$ 668,833	$ 703,272

Revenue Detail

Key West Bight:

Transient Dockage	+ 12%
Dinghy	+ 18%
Retail Sales	- 29%
Parking	0%
Fuel	+ 29%

Ferry Terminal:

Passenger Fees	+ 19%
Security Fees	+ 43%
Parking	+ 19%
Fuel	- 11%

2017 Annual Budget Comparison to
October Actual Year-to-Date Revenue

Key West Bight	Annual Budget	Year-to-Date Actual	8% Lapsed % Achieved
Charges for Services	$ 6,062,480	$ 443,927	7%
Fines & Forfeits	$ 35,000	$ 2,298	7%
Misc. Revenues	$ 3,204,000	$ 242,526	8%

A detailed financial report follows.

REVENUE DETAIL
NOVEMBER 2016

KEY WEST BIGHT

TRANSIENT DOCKAGE

	Nov-15	Nov-16
	$81,173.12	$91,195.70
Percent Change:	12%	

DINGHY DOCKAGE

	Nov-15	Nov-16
	$7,649.46	$9,034.66
Percent Change:	18%	

RETAIL SALES

	Nov-15	Nov-16
	$539.15	$380.49
Percent Change:	-29%	

PARKING

	Nov-15	Nov-16
	$89,070.99	$89,440.30
Percent Change:	0%	

FUEL

	Nov-15	Nov-16
	$ 54,606.81	$ 70,452.53
Percent Change:	29%	

FERRY TERMINAL

PASSENGER FEES

	Nov-15	Nov-16
	$12,405.34	$14,731.20
Percent Change:	19%	

SECURITY FEES

	Nov-15	Nov-16
	$1,892.34	$2,700.72
Percent Change:	43%	

PARKING

	Nov-15	Nov-16
	$2,806.64	$3,348.19
Percent Change:	19%	

FUEL

	Nov-15	Nov-16
	$39,280.44	$34,975.40
Percent Change:	-11%	

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 1/2017
8% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Nov 29, 2016 2:27:27 PM

		Current Period			Year to Date					
		Budget	Actual	%Rev	Budget	Actual	%Rev	Annual Estimate	Unrealized Estimate	% Rev
34 Charges For Services										
3442802	Ferry Terminal	18,200.00	11,536.80	63%	18,200.00	11,536.80	63%	218,400.00	206,863.20	5%
3442803	Port Security Surcharge	5,700.00	4,278.12	75%	5,700.00	4,278.12	75%	68,400.00	64,121.88	6%
3445000	Parking	96,416.67	82,984.27	86%	96,416.67	82,984.27	86%	1,157,000.00	1,074,015.73	7%
3445002	KW Bight Ferry Terminal	4,200.00	2,308.93	55%	4,200.00	2,308.93	55%	50,400.00	48,091.07	5%
3475100	Dockage-Transient	71,500.00	103,682.76	145%	71,500.00	103,682.76	145%	858,000.00	754,317.24	12%
3475208	Upland Electric & Sewer	2,000.00	2,338.59	117%	2,000.00	2,338.59	117%	24,000.00	21,661.41	10%
3475209	Common Area Charges	30,750.00	30,789.97	100%	30,750.00	30,789.97	100%	369,000.00	338,210.03	8%
3475210	Ferry Terminal CAM	666.67	654.49	98%	666.67	654.49	98%	8,000.00	7,345.51	8%
3475211	Marina Tenant Utilities	8,416.67	7,964.57	95%	8,416.67	7,964.57	95%	101,000.00	93,035.43	8%
3475303	Ferry Boats	11,241.67	9,888.61	88%	11,241.67	9,888.61	88%	134,900.00	125,011.39	7%
3475500	Dockage-Recreational	4,833.33	4,611.20	95%	4,833.33	4,611.20	95%	58,000.00	53,388.80	8%
3475600	Dockage-Liveaboard	11,041.67	10,454.01	95%	11,041.67	10,454.01	95%	132,500.00	122,045.99	8%
3475700	Dockage-Commercial	73,800.00	72,081.89	98%	73,800.00	72,081.89	98%	885,600.00	813,518.11	8%
3475800	Penalties	666.67	2,254.20	338%	666.67	2,254.20	338%	8,000.00	5,745.80	28%
3476100	Dinghy Dockage	7,916.67	9,204.32	116%	7,916.67	9,204.32	116%	95,000.00	85,795.68	10%
3476200	Key West Bight - Gas	40,500.00	20,746.72	51%	40,500.00	20,746.72	51%	486,000.00	465,253.28	4%
3476300	Diesel	34,023.33	36,334.23	107%	34,023.33	36,334.23	107%	408,280.00	371,945.77	9%
3476302	Ferry Terminal Taxable	41,666.67	31,813.12	76%	41,666.67	31,813.12	76%	500,000.00	468,186.88	6%
3476303	FT Tax Exempt Diesel	41,666.67	0.00	0%	41,666.67	0.00	0%	500,000.00	500,000.00	0%
34 Charges For Services		**505,206.67**	**443,926.80**	**88%**	**505,206.67**	**443,926.80**	**88%**	**6,062,480.00**	**5,618,553.20**	**7%**
35 Fines & Forfeitures										
3510300	Parking Fine	2,916.67	2,297.50	79%	2,916.67	2,297.50	79%	35,000.00	32,702.50	7%
35 Fines & Forfeitures		**2,916.67**	**2,297.50**	**79%**	**2,916.67**	**2,297.50**	**79%**	**35,000.00**	**32,702.50**	**7%**
36 Miscellaneous Revenues										
3610000	Interest Earnings	5,000.00	0.00	0%	5,000.00	0.00	0%	60,000.00	60,000.00	0%
3625400	Upland Leases	240,933.33	233,574.79	97%	240,933.33	233,574.79	97%	2,891,200.00	2,657,625.21	8%

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 1/2017
8% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Nov 29, 2016 2:27:27 PM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
3625500 KW Bight Ferry Terminal	5,900.00	5,900.10	100%	5,900.00	5,900.10	100%	70,800.00	64,899.90	8%
3625501 Advertising Space	1,041.67	1,005.00	96%	1,041.67	1,005.00	96%	12,500.00	11,495.00	8%
3629000 Misc Yearly Leases	8,375.00	0.00	0%	8,375.00	0.00	0%	100,500.00	100,500.00	0%
3690000 Other Misc Revenues	500.00	356.70	71%	500.00	356.70	71%	6,000.00	5,643.30	6%
3699100 Sales Tax Commission	0.00	26.66		0.00	26.66		0.00	-26.66	
3699700 Misc Sales Taxable	4,250.00	4,083.37	96%	4,250.00	4,083.37	96%	51,000.00	46,916.63	8%
3699800 Non-Taxable	1,000.00	-2,420.50	-242%	1,000.00	-2,420.50	-242%	12,000.00	14,420.50	-20%
36 Miscellaneous Revenues	**267,000.00**	**242,526.12**	**91%**	**267,000.00**	**242,526.12**	**91%**	**3,204,000.00**	**2,961,473.88**	**8%**
38 Other Sources									
3899006 Retained Earnings	443,706.67	0.00	0%	443,706.67	0.00	0%	5,324,480.00	5,324,480.00	0%
38 Other Sources	**443,706.67**	**0.00**	**0%**	**443,706.67**	**0.00**	**0%**	**5,324,480.00**	**5,324,480.00**	**0%**
FUND TOTAL 405 - Key West Bight	**1,218,830.00**	**688,750.42**	**57%**	**1,218,830.00**	**688,750.42**	**57%**	**14,625,960.00**	**13,937,209.58**	**5%**

City of Key West
Detail Budget Report
Accounting Period 01/2017
Period End Date 10/31/2016
8% 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	753.41	21%	3,658.75	753.41	21%	0.00	43,905.00	43,151.59	2%
5751400 - Overtime	0.00	0.70	0%	0.00	0.70	0%	0.00	0.00	(0.70)	0%
5751500 - Special Pay	4.00	4.00	100%	4.00	4.00	100%	0.00	48.00	44.00	8%
5752100 - FICA Taxes	280.17	52.47	19%	280.17	52.47	19%	0.00	3,362.00	3,309.53	2%
5752200 - Retirement Contributions	256.08	52.77	21%	256.08	52.77	21%	0.00	3,073.00	3,020.23	2%
5752300 - Life & Health Insurance	1,234.17	139.26	11%	1,234.17	139.26	11%	0.00	14,810.00	14,670.74	1%
5752400 - Workers' Compensation	76.25	0.00	0%	76.25	0.00	0%	0.00	915.00	915.00	0%
5752500 - Unemployment Compensation	0.00	1,375.00	0%	0.00	1,375.00	0%	0.00	0.00	(1,375.00)	0%
5753100 - Professional Services	666.67	0.00	0%	666.67	0.00	0%	0.00	8,000.00	8,000.00	0%
5753200 - Accounting & Auditing	1,931.67	0.00	0%	1,931.67	0.00	0%	0.00	23,180.00	23,180.00	0%
5753400 - Other Contractual Service	266.67	0.00	0%	266.67	0.00	0%	0.00	3,200.00	3,200.00	0%
5754000 - Travel & Per Diem	250.00	0.00	0%	250.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5754100 - Communications/Postage	41.67	0.00	0%	41.67	0.00	0%	200.00	500.00	300.00	40%
5754300 - Utility Services	1,425.00	0.00	0%	1,425.00	0.00	0%	0.00	17,100.00	17,100.00	0%
5754302 - Electricity	1,000.00	1,397.83	140%	1,000.00	1,397.83	140%	0.00	12,000.00	10,602.17	12%
5754303 - Wastewater	41.67	181.41	435%	41.67	181.41	435%	0.00	500.00	318.59	36%
5754304 - Water	41.67	115.02	276%	41.67	115.02	276%	0.00	500.00	384.98	23%
5754400 - Rentals & Leases	125.00	0.00	0%	125.00	0.00	0%	1,500.00	1,500.00	0.00	100%
5754500 - Insurance	21,932.92	0.00	0%	21,932.92	0.00	0%	0.00	263,195.00	263,195.00	0%
5754600 - Repairs and Maintenance	250.00	8.18	3%	250.00	8.18	3%	2,141.82	3,000.00	850.00	72%
5754700 - Printing & Binding	41.67	0.00	0%	41.67	0.00	0%	0.00	500.00	500.00	0%
5754900 - Other Current Charges	18,791.67	0.00	0%	18,791.67	0.00	0%	500.00	225,500.00	225,000.00	0%
5755100 - Office Supplies	233.33	36.35	16%	233.33	36.35	16%	250.00	2,800.00	2,513.65	10%
5755200 - Operating Supplies	83.33	0.00	0%	83.33	0.00	0%	30.00	1,000.00	970.00	3%
5755400 - Books-Subscrp-Membership	266.67	1,059.00	397%	266.67	1,059.00	397%	0.00	3,200.00	2,141.00	33%
5756400 - Machinery & Equipment	916.67	0.00	0%	916.67	0.00	0%	0.00	11,000.00	11,000.00	0%

City of Key West
Detail Budget Report
Accounting Period 01/2017
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8% 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
5757100 - Debt Service-Principal	114,382.08	0.00	0%	114,382.08	0.00	0%	0.00	1,372,585.00	1,372,585.00	0%
5757200 - Debt Service-Interest	5,914.67	0.00	0%	5,914.67	0.00	0%	0.00	70,976.00	70,976.00	0%
5758200 -	17,500.00	0.00	0%	17,500.00	0.00	0%	110,000.00	210,000.00	100,000.00	52%
5759100 - Transfers	71,770.83	0.00	0%	71,770.83	0.00	0%	0.00	861,250.00	861,250.00	0%
5759803 - Operating	429,756.33	0.00	0%	429,756.33	0.00	0%	0.00	5,157,076.00	5,157,076.00	0%
575 Marina Facilities - Total	**693,139.58**	**5,175.40**	**1%**	**693,139.58**	**5,175.40**	**1%**	**114,621.82**	**8,317,675.00**	**8,197,877.78**	**1%**
57 Culture and Recreation - Total	**693,139.58**	**5,175.40**	**1%**	**693,139.58**	**5,175.40**	**1%**	**114,621.82**	**8,317,675.00**	**8,197,877.78**	**1%**
DIV 7501 - Total	**693,139.58**	**5,175.40**	**1%**	**693,139.58**	**5,175.40**	**1%**	**114,621.82**	**8,317,675.00**	**8,197,877.78**	**1%**

City of Key West
Detail Budget Report
Accounting Period 01/2017
Period End Date 10/31/2016
8% 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	0.00	0%	32,916.67	0.00	0%	91,923.00	395,000.00	303,077.00	23%
575 Marina Facilities - Total	**32,916.67**	**0.00**	**0%**	**32,916.67**	**0.00**	**0%**	**91,923.00**	**395,000.00**	**303,077.00**	**23%**
57 Culture and Recreation - Total	**32,916.67**	**0.00**	**0%**	**32,916.67**	**0.00**	**0%**	**91,923.00**	**395,000.00**	**303,077.00**	**23%**
DIV 7502 - Total	**32,916.67**	**0.00**	**0%**	**32,916.67**	**0.00**	**0%**	**91,923.00**	**395,000.00**	**303,077.00**	**23%**

City of Key West
Detail Budget Report
Accounting Period 01/2017
Period End Date 10/31/2016
8% 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	21,245.72	71%	29,813.50	21,245.72	71%	0.00	357,762.00	336,516.28	6%
5751400 - Overtime	1,012.50	804.54	79%	1,012.50	804.54	79%	0.00	12,150.00	11,345.46	7%
5751500 - Special Pay	51.00	51.00	100%	51.00	51.00	100%	0.00	612.00	561.00	8%
5752100 - FICA Taxes	2,362.08	1,562.72	66%	2,362.08	1,562.72	66%	0.00	28,345.00	26,782.28	6%
5752200 - Retirement Contributions	2,157.83	1,511.73	70%	2,157.83	1,511.73	70%	0.00	25,894.00	24,382.27	6%
5752300 - Life & Health Insurance	9,770.50	6,609.33	68%	9,770.50	6,609.33	68%	0.00	117,246.00	110,636.67	6%
5753100 - Professional Services	3,333.33	0.00	0%	3,333.33	0.00	0%	0.00	40,000.00	40,000.00	0%
5753400 - Other Contractual Service	4,458.33	900.00	20%	4,458.33	900.00	20%	26,870.00	53,500.00	25,730.00	52%
5754300 - Utility Services	1,000.00	1,148.15	115%	1,000.00	1,148.15	115%	13,816.67	12,000.00	(2,964.82)	125%
5754302 - Electricity	10,000.00	8,079.27	81%	10,000.00	8,079.27	81%	0.00	120,000.00	111,920.73	7%
5754303 - Wastewater	1,666.67	2,319.18	139%	1,666.67	2,319.18	139%	0.00	20,000.00	17,680.82	12%
5754304 - Water	4,333.33	5,286.09	122%	4,333.33	5,286.09	122%	0.00	52,000.00	46,713.91	10%
5754400 - Rentals & Leases	8,116.67	0.00	0%	8,116.67	0.00	0%	2,400.00	97,400.00	95,000.00	2%
5754600 - Repairs and Maintenance	8,800.00	2,122.56	24%	8,800.00	2,122.56	24%	25,897.46	105,600.00	77,579.98	27%
5754700 - Printing & Binding	83.33	0.00	0%	83.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5754800 - Promotional Expenses	875.00	98.50	11%	875.00	98.50	11%	301.50	10,500.00	10,100.00	4%
5754900 - Other Current Charges	7,800.00	9,089.29	117%	7,800.00	9,089.29	117%	0.00	93,600.00	84,510.71	10%
5755100 - Office Supplies	191.67	0.00	0%	191.67	0.00	0%	1,366.64	2,300.00	933.36	59%
5755200 - Operating Supplies	2,733.33	1,053.40	39%	2,733.33	1,053.40	39%	27,528.43	32,800.00	4,218.17	87%
5755201 - Fuel	62,625.00	41,524.52	66%	62,625.00	41,524.52	66%	709,975.48	751,500.00	0.00	100%
5756200 - Buildings	16,666.67	0.00	0%	16,666.67	0.00	0%	18,771.50	200,000.00	181,228.50	9%
5756300 - Infrastructure	62,500.00	0.00	0%	62,500.00	0.00	0%	390,813.23	750,000.00	359,186.77	52%
5756400 - Machinery & Equipment	2,675.00	0.00	0%	2,675.00	0.00	0%	0.00	32,100.00	32,100.00	0%
575 Marina Facilities - Total	**243,025.75**	**103,406.00**	**43%**	**243,025.75**	**103,406.00**	**43%**	**1,217,740.91**	**2,916,309.00**	**1,595,162.09**	**45%**
57 Culture and Recreation - Total	**243,025.75**	**103,406.00**	**43%**	**243,025.75**	**103,406.00**	**43%**	**1,217,740.91**	**2,916,309.00**	**1,595,162.09**	**45%**
DIV 7503 - Total	**243,025.75**	**103,406.00**	**43%**	**243,025.75**	**103,406.00**	**43%**	**1,217,740.91**	**2,916,309.00**	**1,595,162.09**	**45%**

City of Key West
Detail Budget Report
Accounting Period 01/2017
Period End Date 10/31/2016
8% 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	8,457.84	71%	11,836.08	8,457.84	71%	0.00	142,033.00	133,575.16	6%
5751400 - Overtime	345.00	395.87	115%	345.00	395.87	115%	0.00	4,140.00	3,744.13	10%
5751500 - Special Pay	15.00	15.00	100%	15.00	15.00	100%	0.00	180.00	165.00	8%
5752100 - FICA Taxes	933.00	658.17	71%	933.00	658.17	71%	0.00	11,196.00	10,537.83	6%
5752200 - Retirement Contributions	852.67	619.76	73%	852.67	619.76	73%	0.00	10,232.00	9,612.24	6%
5752300 - Life & Health Insurance	4,319.58	2,922.26	68%	4,319.58	2,922.26	68%	0.00	51,835.00	48,912.74	6%
5753400 - Other Contractual Service	7,120.83	1,575.00	22%	7,120.83	1,575.00	22%	27,500.00	85,450.00	56,375.00	34%
5754100 - Communications/Postage	160.83	0.00	0%	160.83	0.00	0%	0.00	1,930.00	1,930.00	0%
5754300 - Utility Services	2,666.67	1,541.92	58%	2,666.67	1,541.92	58%	27,458.08	32,000.00	3,000.00	91%
5754302 - Electricity	1,333.33	1,016.88	76%	1,333.33	1,016.88	76%	0.00	16,000.00	14,983.12	6%
5754303 - Wastewater	458.33	306.91	67%	458.33	306.91	67%	0.00	5,500.00	5,193.09	6%
5754304 - Water	700.00	1,075.91	154%	700.00	1,075.91	154%	0.00	8,400.00	7,324.09	13%
5754600 - Repairs and Maintenance	5,916.67	424.44	7%	5,916.67	424.44	7%	18,550.56	71,000.00	52,025.00	27%
5754800 - Promotional Expenses	16,216.67	14,925.00	92%	16,216.67	14,925.00	92%	42,735.88	194,600.00	136,939.12	30%
5755200 - Operating Supplies	5,333.33	0.00	0%	5,333.33	0.00	0%	100.00	64,000.00	63,900.00	0%
5756400 - Machinery & Equipment	10,633.33	0.00	0%	10,633.33	0.00	0%	15,624.23	127,600.00	111,975.77	12%
575 Marina Facilities - Total	**68,841.33**	**33,934.96**	**49%**	**68,841.33**	**33,934.96**	**49%**	**131,968.75**	**826,096.00**	**660,192.29**	**20%**
57 Culture and Recreation - Total	**68,841.33**	**33,934.96**	**49%**	**68,841.33**	**33,934.96**	**49%**	**131,968.75**	**826,096.00**	**660,192.29**	**20%**
DIV 7504 - Total	**68,841.33**	**33,934.96**	**49%**	**68,841.33**	**33,934.96**	**49%**	**131,968.75**	**826,096.00**	**660,192.29**	**20%**

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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	1,591.09	69%	2,305.83	1,591.09	69%	0.00	27,670.00	26,078.91	6%
5751400 - Overtime	0.00	106.42	0%	0.00	106.42	0%	0.00	0.00	(106.42)	0%
5752100 - FICA Taxes	176.42	129.85	74%	176.42	129.85	74%	0.00	2,117.00	1,987.15	6%
5752200 - Retirement Contributions	161.42	118.82	74%	161.42	118.82	74%	0.00	1,937.00	1,818.18	6%
5752300 - Life & Health Insurance	822.75	556.51	68%	822.75	556.51	68%	0.00	9,873.00	9,316.49	6%
5753400 - Other Contractual Service	1,620.83	0.00	0%	1,620.83	0.00	0%	11,158.00	19,450.00	8,292.00	57%
5754300 - Utility Services	1,166.67	683.33	59%	1,166.67	683.33	59%	13,816.67	14,000.00	(500.00)	104%
5754600 - Repairs and Maintenance	416.67	0.00	0%	416.67	0.00	0%	0.00	5,000.00	5,000.00	0%
5754900 - Other Current Charges	4,583.33	4,639.84	101%	4,583.33	4,639.84	101%	0.00	55,000.00	50,360.16	8%
5755200 - Operating Supplies	2,433.33	0.00	0%	2,433.33	0.00	0%	0.00	29,200.00	29,200.00	0%
5756300 - Infrastructure	53,333.33	0.00	0%	53,333.33	0.00	0%	0.00	640,000.00	640,000.00	0%
5756400 - Machinery & Equipment	1,166.67	0.00	0%	1,166.67	0.00	0%	2,659.80	14,000.00	11,340.20	19%
575 Marina Facilities - Total	**68,187.25**	**7,825.86**	**11%**	**68,187.25**	**7,825.86**	**11%**	**27,634.47**	**818,247.00**	**782,786.67**	**4%**
57 Culture and Recreation - Total	**68,187.25**	**7,825.86**	**11%**	**68,187.25**	**7,825.86**	**11%**	**27,634.47**	**818,247.00**	**782,786.67**	**4%**
DIV 7505 - Total	**68,187.25**	**7,825.86**	**11%**	**68,187.25**	**7,825.86**	**11%**	**27,634.47**	**818,247.00**	**782,786.67**	**4%**

City of Key West
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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	4,178.97	65%	6,397.33	4,178.97	65%	0.00	76,768.00	72,589.03	5%
5751400 - Overtime	157.50	255.01	162%	157.50	255.01	162%	0.00	1,890.00	1,634.99	13%
5752100 - FICA Taxes	501.42	331.22	66%	501.42	331.22	66%	0.00	6,017.00	5,685.78	6%
5752200 - Retirement Contributions	420.17	310.37	74%	420.17	310.37	74%	0.00	5,042.00	4,731.63	6%
5752300 - Life & Health Insurance	2,365.50	1,600.29	68%	2,365.50	1,600.29	68%	0.00	28,386.00	26,785.71	6%
5753400 - Other Contractual Service	3,383.33	845.54	25%	3,383.33	845.54	25%	11,621.00	40,600.00	28,133.46	31%
5754300 - Utility Services	583.33	175.27	30%	583.33	175.27	30%	6,824.73	7,000.00	0.00	100%
5754301 - Cable and Satellite TV	383.33	173.07	45%	383.33	173.07	45%	0.00	4,600.00	4,426.93	4%
5754302 - Electricity	3,176.67	3,233.32	102%	3,176.67	3,233.32	102%	0.00	38,120.00	34,886.68	8%
5754303 - Wastewater	516.67	931.30	180%	516.67	931.30	180%	0.00	6,200.00	5,268.70	15%
5754304 - Water	1,459.17	2,259.15	155%	1,459.17	2,259.15	155%	0.00	17,510.00	15,250.85	13%
5754600 - Repairs and Maintenance	3,283.33	0.00	0%	3,283.33	0.00	0%	23,655.08	39,400.00	15,744.92	60%
5754900 - Other Current Charges	8.33	25.00	300%	8.33	25.00	300%	0.00	100.00	75.00	25%
5755200 - Operating Supplies	466.67	0.00	0%	466.67	0.00	0%	4,804.73	5,600.00	795.27	86%
5755201 - Fuel	75,000.00	21,666.77	29%	75,000.00	21,666.77	29%	878,333.23	900,000.00	0.00	100%
5756300 - Infrastructure	2,500.00	0.00	0%	2,500.00	0.00	0%	13,761.50	30,000.00	16,238.50	46%
5756400 - Machinery & Equipment	12,116.67	0.00	0%	12,116.67	0.00	0%	0.00	145,400.00	145,400.00	0%
575 Marina Facilities - Total	**112,719.42**	**35,985.28**	**32%**	**112,719.42**	**35,985.28**	**32%**	**939,000.27**	**1,352,633.00**	**377,647.45**	**72%**
57 Culture and Recreation - Total	**112,719.42**	**35,985.28**	**32%**	**112,719.42**	**35,985.28**	**32%**	**939,000.27**	**1,352,633.00**	**377,647.45**	**72%**
DIV 7506 - Total	**112,719.42**	**35,985.28**	**32%**	**112,719.42**	**35,985.28**	**32%**	**939,000.27**	**1,352,633.00**	**377,647.45**	**72%**
DEPT 75 - Total	**1,218,830.00**	**186,327.50**	**15%**	**1,218,830.00**	**186,327.50**	**15%**	**2,522,889.22**	**14,625,960.00**	**11,916,743.28**	**19%**
FUND 405 - Total	**1,218,830.00**	**186,327.50**	**15%**	**1,218,830.00**	**186,327.50**	**15%**	**2,522,889.22**	**14,625,960.00**	**11,916,743.28**	**19%**
Grand Total	**1,218,830.00**	**186,327.50**	**15%**	**1,218,830.00**	**186,327.50**	**15%**	**2,522,889.22**	**14,625,960.00**	**11,916,743.28**	**19%**