

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

	<u>August '15</u>	<u>August '16</u>
<b>KW Bight</b>	\$ 600,451	\$ 628,177
<b>Ferry Terminal</b>	\$ 98,246	\$ 76,737
<b>Grand Total</b>	\$ 698,697	\$ 704,914

**Revenue Detail**

**Key West Bight:**

Transient Dockage	+62%
Dinghy	+58%
Retail Sales	+30%
Parking	- 8%
Fuel	- 7%

**Ferry Terminal:**

Passenger Fees	- 3%
Security Fees	+ 16%
Parking	- 16%
Fuel	- 36%

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

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>83% Lapsed % Achieved</u>
<b>Charges for Services</b>	\$ 6,417,392	\$ 5,218,529	81%
<b>Fines &amp; Forfeits</b>	\$ 70,000	\$ 36,622	52%
<b>Misc. Revenues</b>	\$ 2,956,500	\$ 2,556,794	86%

A detailed financial report follows.

## REVENUE DETAIL WORKSHEET

### AUGUST 2016

#### KEY WEST BIGHT

TRANSIENT DOCKAGE		
	<u>Aug-15</u>	<u>Aug-16</u>
	\$ 33,644.48	\$ 54,458.70
Aug-16	\$ 54,458.70	
Aug-15	<u>\$ 33,644.48</u>	
	\$ 20,814.22	
	\$ 20,814.22	
Aug-15	<u>\$ 33,644.48</u>	
<b>Percent Change:</b>	<b>62%</b>	

#### FERRY TERMINAL

PASSENGER FEES		
	<u>Aug-15</u>	<u>Aug-16</u>
	\$ 12,174.06	\$ 11,798.40
Aug-16	\$ 11,798.40	
Aug-15	<u>\$ 12,174.06</u>	
	\$ (375.66)	
	\$ (375.66)	
Aug-15	<u>\$ 12,174.06</u>	
<b>Percent Change:</b>	<b>-3%</b>	

#### DINGHY

DINGHY		
	<u>Aug-15</u>	<u>Aug-16</u>
	\$ 6,116.24	\$ 9,668.08
Aug-16	\$ 9,668.08	
Aug-15	<u>\$ 6,116.24</u>	
	\$ 3,551.84	
	\$ 3,551.84	
Aug-15	<u>\$ 6,116.24</u>	
<b>Percent Change:</b>	<b>58%</b>	

#### SECURITY FEES

SECURITY FEES		
	<u>Aug-15</u>	<u>Aug-16</u>
	\$ 1,857.06	\$ 2,163.04
Aug-16	\$ 2,163.04	
Aug-15	<u>\$ 1,857.06</u>	
	\$ 305.98	
	\$ 305.98	
Aug-15	<u>\$ 1,857.06</u>	
<b>Percent Change:</b>	<b>16%</b>	

#### RETAIL SALES

RETAIL SALES		
	<u>Aug-15</u>	<u>Aug-16</u>
	\$ 808.11	\$ 1,052.01
Aug-16	\$ 1,052.01	
Aug-15	<u>\$ 808.11</u>	
	\$ 243.90	
	\$ 243.90	
Aug-15	<u>\$ 808.11</u>	
<b>Percent Change:</b>	<b>30%</b>	

#### PARKING

PARKING		
	<u>Aug-15</u>	<u>Aug-16</u>
	\$ 3,354.82	\$ 2,816.42
Aug-16	\$ 2,816.42	
Aug-15	<u>\$ 3,354.82</u>	
	\$ (538.40)	
	\$ (538.40)	
Aug-15	<u>\$ 3,354.82</u>	
<b>Percent Change:</b>	<b>-16%</b>	

#### PARKING

PARKING		
	<u>Aug-15</u>	<u>Aug-16</u>
	\$ 101,587.15	\$ 93,802.39
Aug-16	\$ 93,802.39	
Aug-15	<u>\$ 101,587.15</u>	
	\$ (7,784.76)	
	\$ (7,784.76)	
Aug-15	<u>\$ 101,587.15</u>	
<b>Percent Change:</b>	<b>-8%</b>	

#### FUEL

FUEL		
	<u>Aug-15</u>	<u>Aug-16</u>
	\$ 56,762.84	\$ 36,489.91
Aug-16	\$ 36,489.91	
Aug-15	<u>\$ 56,762.84</u>	
	\$ (20,272.93)	
	\$ (20,272.93)	
Aug-15	<u>\$ 56,762.84</u>	
<b>Percent Change:</b>	<b>-36%</b>	

#### FUEL

FUEL		
	<u>Aug-15</u>	<u>Aug-16</u>
	\$ 120,489.78	\$ 111,559.45
Aug-16	\$ 111,559.45	
Aug-15	<u>\$ 120,489.78</u>	
	\$ (8,930.33)	
	\$ (8,930.33)	
Aug-15	<u>\$ 120,489.78</u>	
<b>Percent Change:</b>	<b>-7%</b>	

**City of Key West  
Revenue Report  
405 - Key West Bight  
Totals by Basic Activity  
Default Budget Code: CB - Revised Budget  
Accounting Period: 10/2016  
83% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
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	Budget	Current Period		%Rev	Budget	Year to Date		%Rev	Annual Estimate	Unrealized Estimate	% Rev
		Budget	Actual			Actual	Actual				
<b>34 Charges For Services</b>											
3442802 Ferry Terminal	16,666.67	13,378.80	80%	166,666.67	166,078.50	100%	200,000.00	33,921.50	83%		
3442803 Port Security Surcharge	2,650.00	0.00	0%	26,500.00	57,101.66	216%	31,800.00	-25,301.66	180%		
3445000 Parking	89,283.33	125,184.83	142%	882,833.33	1,008,273.97	114%	1,059,400.00	50,126.03	96%		
3445002 KW Bight Ferry Terminal	2,750.00	4,812.97	175%	27,500.00	43,081.61	157%	33,000.00	-10,081.61	131%		
3475100 Dockage-Transient	62,963.76	72,389.15	115%	628,637.50	842,837.65	134%	755,585.00	-87,372.65	112%		
3475208 Upland Electric & Sewer	1,250.00	2,102.11	168%	12,500.00	18,738.68	158%	15,000.00	-4,736.68	132%		
3475209 Common Area Charges	28,166.67	28,586.04	98%	281,666.67	291,701.88	100%	350,000.00	58,298.12	83%		
3475210 Ferry Terminal CAM	650.00	654.49	101%	6,500.00	6,721.40	103%	7,800.00	1,078.60	86%		
3475211 Marina Tenant Utilities	7,916.67	11,280.01	142%	79,166.67	98,651.84	112%	95,000.00	6,348.16	93%		
3475281 FT Advertising	0.00	117.08		0.00	189.40		0.00	-189.40			
3475303 Ferry Boats	9,775.00	14,772.59	151%	97,750.00	149,266.45	153%	117,300.00	-31,866.45	127%		
3475500 Dockage-Recreational	4,500.00	4,616.16	103%	45,000.00	47,654.62	106%	54,000.00	6,145.38	89%		
3475600 Dockage-Livesboard	10,916.67	11,174.28	102%	109,166.67	111,201.40	102%	131,000.00	19,788.60	85%		
3475700 Dockage-Commercial	73,416.67	72,830.78	99%	734,166.67	737,365.13	100%	881,000.00	143,834.87	84%		
3475800 Penalties	1,083.33	11,818.62	1,091%	10,833.33	22,635.25	208%	13,000.00	-9,835.25	174%		
3476100 Dinghy Dockage	6,927.25	8,388.34	121%	69,272.50	91,880.43	133%	83,127.00	-8,753.43	111%		
3476200 Key West Bight - Gas	53,100.00	139,546.56	263%	531,000.00	488,849.64	92%	637,200.00	147,350.36	77%		
3476300 Diesel	48,183.33	72,094.58	150%	481,833.33	409,023.50	85%	578,200.00	168,176.50	71%		
3476302 Ferry Terminal Taxable	56,250.00	36,808.90	65%	562,500.00	378,129.82	67%	675,000.00	296,870.18	56%		
3476303 FT Tax Exempt Diesel	56,333.33	0.00	0%	563,333.33	255,274.93	44%	700,000.00	444,725.07	36%		
3476400 Miscellaneous Non-Taxable	0.00	0.00		0.00	673.70		0.00	-673.70			
<b>34 Charges For Services</b>	<b>584,782.67</b>	<b>630,346.19</b>	<b>110%</b>	<b>5,947,826.67</b>	<b>5,218,529.44</b>	<b>88%</b>	<b>6,417,392.60</b>	<b>1,198,862.66</b>	<b>81%</b>		
<b>35 Fines &amp; Forfeitures</b>											
3510300 Parking Fine	5,833.33	3,525.00	60%	58,333.33	36,621.87	63%	70,000.00	33,378.03	52%		
<b>35 Fines &amp; Forfeitures</b>	<b>5,833.33</b>	<b>3,525.00</b>	<b>60%</b>	<b>58,333.33</b>	<b>36,621.87</b>	<b>63%</b>	<b>70,000.00</b>	<b>33,378.03</b>	<b>52%</b>		
<b>36 Miscellaneous Revenues</b>											

**City of Key West**  
**Revenue Report**  
**405 - Key West Bight**  
**Totals by Basic Activity**  
**Default Budget Code: CB - Revised Budget**  
**Accounting Period: 10/2016**  
**83% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
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	Budget	Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev
		Budget	Actual	Budget	Actual			
3810000 Interest Earnings	5,000.00	0.00	0%	50,000.00	81,488.90	60,000.00	-21,488.90	195%
3825400 Upland Leases	220,833.33	460,417.56	208%	2,208,333.33	2,341,283.08	2,850,000.00	308,736.92	80%
3825500 KW Eight Ferry Terminal	5,563.33	6,145.96	110%	56,833.33	56,251.08	67,000.00	10,748.92	84%
3825601 Advertising Space	1,000.00	1,005.00	101%	10,800.00	10,905.00	12,000.00	1,095.00	91%
3829000 Misc Yearly Leases	8,376.00	0.00	0%	83,750.00	0.00	100,500.00	100,500.00	0%
3880000 Other Misc Revenues	533.33	237.82	45%	5,333.33	7,498.28	6,400.00	-1,098.28	117%
3898100 Sales Tax Commission	0.00	13.33		0.00	133.30	0.00	-133.30	
3898700 Misc Sales Taxable	4,250.00	5,636.81	156%	42,500.00	47,842.93	61,000.00	3,057.07	94%
3898800 Non-Taxable	800.00	1,101.88	138%	8,000.00	11,312.92	9,600.00	-1,712.92	118%
38 Miscellaneous Revenues	246,375.00	473,588.48	193%	2,463,750.00	2,588,794.47	2,938,500.00	389,706.53	86%
38 Other Sources								
3898006 Retained Earnings	554,166.67	0.00	0%	5,541,666.67	0.00	6,650,000.00	6,650,000.00	0%
38 Other Sources	554,166.67	0.00	0%	5,541,666.67	0.00	6,650,000.00	6,650,000.00	0%
<b>FUND TOTAL 405 - Key West Bight</b>	<b>1,341,157.87</b>	<b>1,169,423.86</b>	<b>83%</b>	<b>13,411,578.87</b>	<b>7,811,545.38</b>	<b>16,093,892.00</b>	<b>8,281,946.12</b>	<b>49%</b>

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 10/2016**  
**Period End Date 07/31/2016**  
**83% of Year Lapsed**  
**Budget Version CB - Revised Budget**

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FUND 406 - Key West Light DEPT 75 Marinas / DIV 7501 General Administration

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
<b>57 Culture and Recreation</b>												
<b>575 Marina Facilities</b>												
5751200		Regular Salaries & Wages	4,089.75	1,777.87	43%	40,987.50	39,394.68	98%	0.00	48,197.00	8,802.34	80%
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%	40.00	38.60	97%	0.00	48.00	9.20	81%
5752100		FICA Taxes	313.82	128.98	41%	3,138.17	2,874.47	92%	0.00	3,767.00	892.53	76%
5752200		Retirement Contributions	287.00	55.94	19%	2,870.00	2,808.53	91%	0.00	3,444.00	634.47	76%
5752300		Life & Health Insurance	1,410.42	185.52	13%	14,104.17	9,088.79	65%	0.00	16,925.00	7,828.21	54%
5752400		Workers' Compensation	17,480.00	17,480.00	100%	174,900.00	174,900.00	100%	0.00	208,880.00	34,980.00	83%
5753100		Professional Services	668.67	0.00	0%	6,686.67	3,600.00	53%	400.00	8,000.00	4,100.00	49%
5753200		Accounting & Auditing	1,868.33	3,080.00	164%	18,683.33	21,860.00	116%	0.00	22,420.00	620.00	96%
5753400		Other Contractual Service	488.67	282.00	60%	4,886.67	737.00	16%	728.00	5,600.00	4,140.00	28%
5754000		Travel & Per Diem	250.00	1,487.84	595%	2,500.00	2,050.44	82%	0.00	3,000.00	949.56	68%
5754100		Communications/Postage	41.87	10.80	26%	416.67	12.72	3%	188.20	600.00	288.08	40%
5754300		Utility Services	1,716.67	0.00	0%	17,168.87	0.00	0%	0.00	20,600.00	20,600.00	0%
5754302		Electricity	1,458.17	1,365.42	94%	14,581.87	12,923.05	89%	0.00	17,510.00	4,586.95	74%
5754303		Wastewater	111.58	0.00	0%	1,116.83	1,049.56	94%	0.00	1,338.00	288.45	78%
5754304		Water	83.33	0.00	0%	833.33	885.50	82%	0.00	1,000.00	14.50	68%
5754400		Rentals & Leases	125.00	113.15	91%	1,250.00	1,040.03	83%	459.97	1,500.00	0.00	100%
5754500		Insurance	21,232.58	21,232.58	100%	212,325.83	212,325.80	100%	0.00	254,781.00	42,465.20	83%
5754800		Repairs and Maintenance	250.00	1,088.58	427%	2,500.00	2,028.37	81%	280.88	3,000.00	679.80	77%
5754708		Printing & Binding	41.67	0.00	0%	416.67	0.00	0%	0.00	600.00	600.00	0%
5754800		Other Current Charges	18,000.00	4.06	0%	180,000.00	214,811.74	119%	63.00	228,000.00	13,335.26	94%
5755100		Office Supplies	258.33	8.50	4%	2,583.33	481.84	18%	1,384.84	3,100.00	1,253.22	60%
5755200		Operating Supplies	83.33	0.00	0%	833.33	158.61	19%	5.00	1,000.00	838.39	18%
5755400		Books-Subscrip-Membership	288.67	0.00	0%	2,886.67	687.00	28%	0.00	3,200.00	2,503.00	22%
5755500		Training	0.00	0.00	0%	0.00	895.00	0%	0.00	0.00	(895.00)	0%
5755200		Buildings	0.00	0.00	0%	0.00	(28,820.87)	0%	0.00	0.00	28,820.87	0%

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 10/2016**  
**Period End Date 07/31/2016**  
**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		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
5756400		Machinery & Equipment	3,717.17	43,518.81	37,171.87	43,518.81	117%	2,847.05	44,808.00	(1,780.66)	104%
5757100		Debt Service-Principal	110,257.08	0.00	1,102,570.83	1,382,430.94	128%	0.00	1,323,095.00	(89,345.94)	105%
5757200		Debt Service-Interest	9,889.83	0.00	96,988.33	47,051.85	49%	0.00	116,398.00	69,346.05	40%
5758200			20,833.33	100,000.00	208,333.33	140,000.00	67%	110,000.00	260,000.00	0.00	100%
5758100		Transfers	71,770.83	71,770.83	717,708.33	717,708.30	100%	0.00	861,250.00	143,541.70	83%
5758803		Operating	382,735.50	0.00	3,827,355.00	0.00	0%	0.00	4,352,828.00	4,352,828.00	0%
5758904		Salary Contingency	4,065.00	0.00	40,850.00	0.00	0%	0.00	48,788.00	48,788.00	0%
575		Marina Facilities - Total	654,605.50	263,584.84	6,546,055.00	3,014,781.24	46%	116,352.99	7,855,286.00	4,724,151.77	40%
57		Culture and Recreation - Total	654,605.50	263,584.84	6,546,055.00	3,014,781.24	46%	116,352.99	7,855,286.00	4,724,151.77	40%
DIV 7501		Total	654,905.50	263,584.84	6,846,055.00	3,014,781.24	46%	118,352.99	7,855,286.00	4,724,151.77	40%

**City of Key West**  
**Detail Budget Report**  
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**Period End Date 07/31/2016**  
**83% of Year Lapsed**  
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FUND 406 - Key West Blight DEPT 75 Marinas / DIV 7502 Upland Leases Maintenance

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57	Culture and Recreation											
	575	Marina Facilities										
		5759200 - Buildings	147,083.33	0.00	0%	1,470,833.33	100,362.01	7%	80,871.99	1,765,000.00	1,583,766.00	10%
		575 Marina Facilities - Total	147,083.33	0.00	0%	1,470,833.33	100,362.01	7%	80,871.99	1,765,000.00	1,583,766.00	10%
		57 Culture and Recreation - Total	147,083.33	0.00	0%	1,470,833.33	100,362.01	7%	80,871.99	1,765,000.00	1,583,766.00	10%
		DIV 7502 - Total	147,083.33	0.00	0%	1,470,833.33	100,362.01	7%	80,871.99	1,765,000.00	1,583,766.00	10%

**City of Key West  
Detail Budget Report  
Accounting Period 10/2016  
Period End Date 07/31/2016  
83% of Year Lapsed  
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FUND 405 - Key West Sight 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	32,498.17	27,060.64	324,661.67	287,472.59	92%	0.00	389,834.00	82,361.41	76%
	5751400	- Overtime	1,012.50	1,151.69	10,125.00	12,448.80	123%	0.00	12,150.00	(296.80)	102%
	5751500	- Special Pay	51.00	51.00	510.00	494.89	97%	0.00	612.00	117.31	81%
	5752100	- FICA Taxes	2,566.58	1,991.45	25,665.83	22,125.89	86%	0.00	30,799.00	8,670.11	72%
	5752200	- Retirement Contributions	2,344.92	1,974.82	23,449.17	19,144.02	82%	0.00	28,139.00	8,994.98	69%
	5752300	- Life & Health Insurance	10,779.33	8,812.18	107,799.33	90,536.21	84%	0.00	129,362.00	38,815.79	70%
	5753100	- Professional Services	3,002.00	0.00	30,020.00	28,104.00	94%	5,863.00	35,024.00	1,967.00	99%
	5753400	- Other Contractual Service	4,032.50	7,558.48	40,325.00	34,438.02	85%	9,362.98	48,390.00	4,569.00	91%
	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	814.24	10,643.33	12,257.53	77%	4,844.88	12,772.00	(4,430.91)	135%
	5754302	- Electricity	9,956.67	8,872.94	98,568.67	81,472.73	82%	0.00	119,480.00	36,007.27	69%
	5754303	- Wastewater	1,666.67	0.00	16,666.67	15,264.78	92%	0.00	20,000.00	4,735.22	79%
	5754304	- Water	4,333.33	0.00	43,333.33	32,910.77	76%	0.00	52,000.00	19,089.23	63%
	5754400	- Rentals & Leases	7,499.08	179.38	74,990.83	80,635.02	108%	836.17	89,669.00	8,517.81	81%
	5754600	- Repairs and Maintenance	4,083.33	2,577.73	40,853.33	33,644.09	82%	20,539.13	49,000.00	(5,183.22)	111%
	5754700	- Printing & Binding	63.33	0.00	633.33	738.25	89%	0.00	1,000.00	263.76	74%
	5754800	- Promotional Expenses	960.58	197.00	9,505.83	3,979.13	42%	1,267.88	11,407.00	6,160.01	46%
	5754900	- Other Current Charges	7,800.00	11,292.98	78,000.00	88,453.48	128%	0.00	99,600.00	(5,653.48)	106%
	5755100	- Office Supplies	191.87	185.38	1,916.67	1,382.52	71%	78.61	2,300.00	857.87	63%
	5755200	- Operating Supplies	3,350.00	6,920.24	33,500.00	24,776.54	74%	14,173.45	40,200.00	1,260.01	97%
	5755201	- Fuel	85,633.33	192,348.24	858,333.33	642,808.18	75%	387,090.82	1,030,000.00	0.00	100%
	5755200	- Buildings	30,041.87	0.00	300,416.67	31,281.76	10%	35,898.50	390,500.00	298,319.75	19%
	5755300	- Infrastructure	84,993.33	18,192.26	846,833.33	68,193.25	11%	616,757.05	775,000.00	190,036.70	75%
	5755400	- Machinery & Equipment	8,600.83	0.00	86,008.33	18,925.00	23%	64,995.00	103,210.00	18,290.00	82%
	575 Marina Facilities - Total		286,313.17	290,142.85	2,863,131.67	1,653,624.94	59%	1,061,828.55	3,435,789.00	730,204.51	79%
57		Culture and Recreation - Total	286,313.17	290,142.85	2,863,131.67	1,653,624.94	59%	1,061,828.55	3,435,789.00	730,204.51	79%

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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			286,513.17	299,142.55	101%	2,863,131.67	1,653,624.94	58%	1,061,928.55	3,435,758.00	79%
										720,204.81	

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT	
			Budget	Actual	Budget	Actual						
<b>67 Culture and Recreation</b>												
<b>575 Marinas Facilities</b>												
5751200		Regular Salaries & Wages	11,574.67	10,711.18	93%	116,746.67	110,951.74	96%	0.00	138,866.00	27,944.28	80%
5751400		Overtime	345.00	422.38	122%	3,450.00	4,638.68	134%	0.00	4,140.00	(488.58)	112%
5751500		Special Pay	15.00	15.00	100%	150.00	145.50	97%	0.00	180.00	34.50	81%
5752100		FICA Taxes	913.00	825.83	90%	8,130.00	8,884.33	95%	0.00	10,968.00	2,281.67	78%
5752200		Retirement Contributions	834.42	778.35	83%	8,344.17	7,188.41	86%	0.00	10,013.00	2,823.69	72%
5752300		Life & Health Insurance	4,331.92	3,695.89	80%	43,318.17	37,681.09	87%	0.00	51,983.00	14,301.91	72%
5753400		Other Contractual Services	13,895.83	18,150.54	131%	138,958.33	70,834.84	51%	34,578.12	166,750.00	61,335.84	63%
5754100		Communications/Postage	65.83	128.23	147%	858.33	128.23	15%	0.00	1,030.00	903.77	12%
5754300		Utility Services	2,660.83	923.58	35%	26,608.33	18,587.68	74%	12,362.32	31,830.00	0.00	100%
5754302		Electricity	1,304.67	1,123.80	86%	13,046.67	11,595.94	89%	0.00	15,856.00	4,070.08	74%
5754303		Wastewater	437.75	0.00	0%	4,377.50	2,938.49	67%	0.00	5,263.00	2,314.51	56%
5754304		Water	700.00	0.00	0%	7,000.00	4,969.36	71%	0.00	8,400.00	3,430.64	59%
5754800		Repairs and Maintenance	6,158.33	7,703.46	125%	61,583.33	59,474.65	97%	7,646.62	73,900.00	6,776.73	91%
5754800		Promotional Expenses	10,300.00	8,754.05	85%	103,000.00	58,116.76	57%	73,374.57	123,600.00	(6,893.33)	107%
5755200		Operating Supplies	1,666.17	5,653.15	339%	16,661.67	17,483.65	105%	1,892.31	18,894.00	607.84	97%
5766200		Buildings	0.00	0.00	0%	0.00	14,800.00	0%	0.00	0.00	(14,800.00)	0%
5766300		Infrastructure	41,666.67	955.50	2%	418,666.67	446,080.49	107%	270,289.27	500,000.00	(215,379.76)	143%
5766400		Machinery & Equipment	2,541.33	0.00	0%	25,413.33	100,662.79	396%	0.00	30,468.00	(70,186.79)	330%
<b>675 Marinas Facilities - Total</b>			<b>99,431.42</b>	<b>60,039.95</b>	<b>60%</b>	<b>994,314.17</b>	<b>975,731.83</b>	<b>98%</b>	<b>400,146.21</b>	<b>1,193,177.00</b>	<b>(182,701.04)</b>	<b>115%</b>
<b>57 Culture and Recreation - Total</b>			<b>99,431.42</b>	<b>60,039.95</b>	<b>60%</b>	<b>994,314.17</b>	<b>975,731.83</b>	<b>98%</b>	<b>400,146.21</b>	<b>1,193,177.00</b>	<b>(182,701.04)</b>	<b>115%</b>
<b>DIV 7504 - Total</b>			<b>99,431.42</b>	<b>60,039.95</b>	<b>60%</b>	<b>994,314.17</b>	<b>975,731.83</b>	<b>98%</b>	<b>400,146.21</b>	<b>1,193,177.00</b>	<b>(182,701.04)</b>	<b>115%</b>

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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	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
<b>57 Culture and Recreation</b>											
<b>575 Marina Facilities</b>											
5751200		Regular Salaries & Wages	2,260.58	2,086.80	22,605.83	21,591.87	96%	0.00	27,127.00	5,535.03	80%
5751400		Overtime	0.00	104.34	0.00	1,100.45	0%	0.00	0.00	(1,100.45)	0%
5752100		FICA Taxes	172.92	167.62	1,729.17	1,735.90	100%	0.00	2,075.00	339.10	84%
5752200		Retirement Contributions	158.25	163.36	1,582.50	1,537.83	87%	0.00	1,869.00	361.37	81%
5752300		Life & Health Insurance	805.82	742.07	8,059.17	7,476.99	93%	0.00	9,671.00	2,194.01	77%
5753400		Other Contractual Services	5,727.50	2,841.91	57,275.00	21,730.32	38%	4,085.18	66,730.00	42,904.50	36%
5754300		Utility Services	1,115.83	389.43	11,136.33	7,827.02	70%	5,562.98	13,390.00	0.00	100%
5754600		Repairs and Maintenance	1,375.00	0.00	13,750.00	1,430.44	10%	3,970.00	16,500.00	11,069.58	33%
5754800		Other Current Charges	4,583.33	6,398.98	45,833.33	56,603.11	123%	0.00	55,000.00	(1,603.11)	103%
5755200		Operating Supplies	1,489.08	0.00	14,300.83	1,198.35	8%	0.00	17,969.00	16,672.65	7%
5756400		Machinery & Equipment	1,941.59	0.00	19,415.83	0.00	0%	13,299.00	23,299.00	10,000.00	57%
575		Marina Facilities - Total	19,530.00	12,664.51	196,300.00	122,230.19	62%	26,927.16	235,560.00	86,402.65	63%
67		Culture and Recreation - Total	19,530.00	12,664.51	196,300.00	122,230.19	62%	26,927.16	235,560.00	86,402.65	63%
DIV		7505 - Total	19,530.00	12,664.51	196,300.00	122,230.19	62%	26,927.16	235,560.00	86,402.65	63%

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FUND 405 - Key West Bight DEPT 76 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	5,288.39	60,745.00	54,186.54	89%	0.00	72,894.00	18,707.46	74%
		5751400 - Overtime	157.50	254.74	1,576.00	2,981.80	189%	0.00	1,890.00	(1,081.80)	158%
		5752100 - FICA Taxes	476.75	413.47	4,767.50	4,305.08	80%	0.00	5,721.00	1,415.94	75%
		5752200 - Retirement Contributions	387.17	388.11	3,971.87	3,875.42	98%	0.00	4,768.00	890.58	81%
		5752300 - Life & Health Insurance	2,317.08	2,133.46	23,170.83	21,275.15	92%	0.00	27,805.00	6,529.85	77%
		5753400 - Other Contractual Services	2,048.33	3,081.45	28,483.33	22,586.90	77%	8,787.10	35,380.00	3,897.00	88%
		5754300 - Utility Services	557.92	184.70	5,578.17	3,913.41	70%	2,781.59	6,895.00	0.00	100%
		5754301 - Cable and Satellite TV	383.33	173.07	3,833.33	1,897.93	50%	0.00	4,600.00	2,702.07	41%
		5754302 - Electricity	3,176.67	2,897.89	31,766.67	25,688.47	81%	0.00	38,120.00	12,432.53	67%
		5754303 - Wastewater	518.87	0.00	5,166.67	4,383.71	85%	0.00	6,200.00	1,816.29	71%
		5754304 - Water	1,459.17	0.00	14,591.67	12,046.04	83%	0.00	17,510.00	5,463.96	68%
		5754600 - Repairs and Maintenance	1,075.00	1,283.26	10,750.00	7,618.68	71%	4,608.41	12,900.00	674.91	96%
		5754900 - Other Current Charges	8.33	0.00	83.33	0.00	0%	0.00	100.00	100.00	0%
		5755200 - Operating Supplies	383.33	1,858.75	3,833.33	3,606.86	99%	0.00	4,600.00	793.24	83%
		5755201 - Fuel	108,854.17	40,760.12	1,088,541.67	498,868.47	46%	807,381.53	1,306,250.00	0.00	100%
		5756400 - Machinery & Equipment	5,308.33	0.00	53,083.33	2,252.19	4%	10,000.00	63,700.00	51,447.81	19%
		575 Marina Facilities - Total	134,894.25	58,318.41	1,340,942.50	688,703.23	50%	833,556.83	1,689,131.00	105,871.14	93%
		57 Culture and Recreation - Total	134,894.25	58,318.41	1,340,942.50	688,703.23	50%	833,556.83	1,689,131.00	105,871.14	93%
		DIV 7506 - Total	134,894.25	58,318.41	1,340,942.50	688,703.23	50%	833,556.83	1,689,131.00	105,871.14	93%
		DEPT 75 - Total	1,341,157.87	684,730.06	13,411,576.67	6,836,413.43	49%	2,519,783.53	16,083,892.00	7,037,685.04	56%
		FUND 405 - Total	1,341,157.87	684,730.06	13,411,576.67	6,836,413.43	49%	2,519,783.53	16,083,892.00	7,037,685.04	56%
		Grand Total	1,341,157.87	684,730.06	13,411,576.67	6,836,413.43	49%	2,519,783.53	16,083,892.00	7,037,685.04	56%