Key West Bight/Ferry Terminal
Year to Year Revenue Comparison
Monthly – March 2018/2019

	March 2018	**March 2019**
KW Bight	$ 763,802	$ 919,942
Ferry Terminal	$ 258,411	$ 265,702
Grand Total	$ 1,022,213	$1,185,644

Revenue Detail

Key West Bight:

Transient Dockage	+ 7%
Dinghy Dockage	+ 10%
Retail Sales	- 6%
Parking	+ 49%
Fuel	+ 54%

Ferry Terminal:

Passenger Fees	+ 19%
Security Fees	- 100% *
Parking	+ 26%
Fuel	+ 2%

FY 2019 Annual Budget Comparison to
February Actual Year-to-Date Revenue

Key West Bight	**Annual Budget**	**Year-to-Date Actual**	**42% Lapsed % Achieved**
Charges for Services	$ 7,288,393	$ 2,939,895	40%
Fines & Forfeits	$ 35,000	$ 16,290	47%
Misc. Revenues	$ 3,686,100	$ 1,488,400	40%

A detailed financial report follows.

* See following page.

REVENUE DETAIL
March 2019

KEY WEST BIGHT

TRANSIENT DOCKAGE

	Mar-18	Mar-19
	$121,632.35	$130,450.32
Percent Change:	7%	

DINGHY DOCKAGE

	Mar-18	Mar-19
	$14,298.57	$15,745.07
Percent Change:	10%	

RETAIL SALES

	Mar-18	Mar-19
	$761.23	$716.94
Percent Change:	-6%	

PARKING

	Mar-18	Mar-19
	$135,013.75	$201,299.65
Percent Change:	49%	

FUEL

	Mar-18	Mar-19
	$96,919.46	$149,537.94
Percent Change:	54%	

FERRY TERMINAL

PASSENGER FEES

	Mar-18	Mar-19
	$33,253.92	$39,597.84
Percent Change:	19%	

SECURITY FEES

	Mar-18	Mar-19
	$5,542.32	$0.00
Percent Change:	-100%	

PARKING

	Mar-18	Mar-19
	$6,183.72	$7,805.12
Percent Change:	26%	

FUEL

	Mar-18	Mar-19
	$188,011.56	$191,945.11
Percent Change:	2%	

Actual Key West Express Security Fees totaled $5,832.24. As a result of the 2019 Security/Expense Reconciliation, KWE has a $6,978.30 credit which was partially applied to their account.

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Revised Budget
Accounting Period 5/2019
42% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Apr 2, 2019 9:48:41 AM

	Current Period			Year to Date					
	Budget	Actual	%Rev	Budget	Actual	%Rev	Annual Estimate	Unrealized Estimate	% Rev
34 Charges For Services									
344 Transportation									
3442802 Ferry Terminal	19,783.33	24,827.04	125%	98,916.67	83,698.02	85%	237,400.00	153,701.98	35%
3442803 Port Security Surcharge	3,475.00	4,397.94	127%	17,375.00	14,209.77	82%	41,700.00	27,490.23	34%
3445000 Parking	143,669.00	158,573.96	110%	718,345.00	716,889.50	100%	1,724,028.00	1,007,138.50	42%
3445002 KW Bight Ferry Terminal	5,150.00	4,977.40	97%	25,750.00	21,111.78	82%	61,800.00	40,688.22	34%
3445102 Meters - Transportation Altern	-18,098.42	-18,960.00	105%	-90,492.08	-90,468.00	100%	-217,181.00	-126,713.00	42%
344 Transportation	153,978.92	173,816.34	113%	769,894.58	745,441.07	97%	1,847,747.00	1,102,305.93	40%
347 Culture/Recreation									
3475100 Dockage-Transient	82,866.25	134,227.97	162%	414,331.25	558,260.49	136%	994,395.00	436,134.51	56%
3475208 Upland Electric & Sewer	2,316.67	2,769.06	120%	11,583.33	18,309.54	158%	27,800.00	9,490.46	66%
3475209 Common Area Charges	35,683.33	35,397.75	99%	178,416.67	177,011.38	99%	428,200.00	251,188.62	41%
3475210 Ferry Terminal CAM	733.33	909.38	124%	3,666.67	4,737.98	129%	8,800.00	4,062.02	54%
3475211 Marina Tenant Utilities	7,008.33	6,557.45	94%	35,041.67	37,795.25	108%	84,100.00	46,304.75	45%
3475303 Ferry Boats	11,833.33	15,671.31	132%	59,166.67	65,155.28	110%	142,000.00	76,844.72	46%
3475500 Dockage-Recreational	2,040.00	3,391.23	166%	10,200.00	16,869.70	165%	24,480.00	7,610.30	69%
3475600 Dockage-Liveaboard	10,547.17	9,141.44	87%	52,735.83	45,707.20	87%	126,566.00	80,858.80	36%
3475700 Dockage-Commercial	77,429.58	79,706.50	103%	387,147.92	406,261.82	105%	929,155.00	522,893.18	44%
3475800 Penalties	833.33	661.49	79%	4,166.67	7,225.88	173%	10,000.00	2,774.12	72%
3476100 Dinghy Dockage	11,250.00	13,144.55	117%	56,250.00	62,328.93	111%	135,000.00	72,671.07	46%
3476200 Key West Bight - Gas	55,312.50	38,075.88	69%	276,562.50	207,297.68	75%	663,750.00	456,452.32	31%
3476300 Diesel	47,200.00	63,657.09	135%	236,000.00	238,592.08	101%	566,400.00	327,807.92	42%
3476302 Ferry Terminal Taxable	54,166.67	43,711.30	81%	270,833.33	217,510.64	80%	650,000.00	432,489.36	33%
3476303 FT Tax Exempt Diesel	54,166.67	84,136.65	155%	270,833.33	131,231.32	48%	650,000.00	518,768.68	20%
3476400 Miscellaneous Non-Taxable	0.00	0.00		0.00	158.43		0.00	-158.43	
347 Culture/Recreation	453,387.17	531,159.05	117%	2,266,935.83	2,194,453.60	97%	5,440,646.00	3,246,192.40	40%
34 Charges For Services	607,366.08	704,975.39	116%	3,036,830.42	2,939,894.67	97%	7,288,393.00	4,348,498.33	40%

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Revised Budget
Accounting Period 5/2019
42% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Apr 2, 2019 9:48:41 AM

	Current Period Budget	Current Period Actual	%Rev	Year to Date Budget	Year to Date Actual	%Rev	Annual Estimate	Unrealized Estimate	% Rev
35 Fines & Forfeitures									
351 Judgment & Fines									
3510300 Parking Fine	2,916.67	2,980.00	102%	14,583.33	16,290.00	112%	35,000.00	18,710.00	47%
351 Judgment & Fines	2,916.67	2,980.00	102%	14,583.33	16,290.00	112%	35,000.00	18,710.00	47%
35 Fines & Forfeitures	**2,916.67**	**2,980.00**	**102%**	**14,583.33**	**16,290.00**	**112%**	**35,000.00**	**18,710.00**	**47%**
36 Miscellaneous Revenues									
361 Interest Earnings									
3610000 Interest Earnings	5,000.00	0.00	0%	25,000.00	26,702.16	107%	60,000.00	33,297.84	45%
361 Interest Earnings	5,000.00	0.00	0%	25,000.00	26,702.16	107%	60,000.00	33,297.84	45%
362 Rents & Royalties									
3625400 Upland Leases	281,666.67	268,025.18	95%	1,408,333.33	1,370,394.97	97%	3,380,000.00	2,009,605.03	41%
3625500 KW Bight Ferry Terminal	7,825.00	7,410.87	95%	39,125.00	37,798.87	97%	93,900.00	56,101.13	40%
3625501 Advertising Space	1,066.67	1,067.55	100%	5,333.33	7,792.56	146%	12,800.00	5,007.44	61%
3629000 Misc Yearly Leases	4,583.33	0.00	0%	22,916.67	0.00	0%	55,000.00	55,000.00	0%
362 Rents & Royalties	295,141.67	276,503.60	94%	1,475,708.33	1,415,986.40	96%	3,541,700.00	2,125,713.60	40%
369 Other Misc Revenues									
3690000 Other Misc Revenues	625.00	409.34	65%	3,125.00	2,107.93	67%	7,500.00	5,392.07	28%
3699100 Sales Tax Commission	0.00	13.50		0.00	67.50		0.00	-67.50	
3699700 Misc Sales Taxable	4,816.67	6,021.94	125%	24,083.33	25,872.58	107%	57,800.00	31,927.42	45%
3699800 Non-Taxable	1,591.67	6,149.14	386%	7,958.33	17,663.14	222%	19,100.00	1,436.86	92%
369 Other Misc Revenues	7,033.33	12,593.92	179%	35,166.67	45,711.15	130%	84,400.00	38,688.85	54%
36 Miscellaneous Revenues	**307,175.00**	**289,097.52**	**94%**	**1,535,875.00**	**1,488,399.71**	**97%**	**3,686,100.00**	**2,197,700.29**	**40%**
38 Other Sources									
389 Nonoperations Sources									
3899006 Retained Earnings	619,660.17	0.00	0%	3,098,300.83	0.00	0%	7,435,922.00	7,435,922.00	0%
389 Nonoperations Sources	619,660.17	0.00	0%	3,098,300.83	0.00	0%	7,435,922.00	7,435,922.00	0%
38 Other Sources	**619,660.17**	**0.00**	**0%**	**3,098,300.83**	**0.00**	**0%**	**7,435,922.00**	**7,435,922.00**	**0%**

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity and Sub Activity
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	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
FUND TOTAL 405 - Key West Bight	1,537,117.92	997,052.91	65%	7,685,589.58	4,444,584.38	58%	18,445,415.00	14,000,830.62	24%

City of Key West
Detail Budget Report
Accounting Period 05/2019
Period End Date 02/29/2019
42% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

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										
57512 Regular Salaries & Wages										
5751200 - Regular Salaries & Wages	713.42	658.60	92%	3,567.08	3,272.14	92%	0.00	8,561.00	5,288.86	38%
57512 Regular Salaries & Wages	713.42	658.60	92%	3,567.08	3,272.14	92%	0.00	8,561.00	5,288.86	38%
57521 FICA Taxes										
5752100 - FICA Taxes	54.58	43.02	79%	272.92	215.18	79%	0.00	655.00	439.82	33%
57521 FICA Taxes	54.58	43.02	79%	272.92	215.18	79%	0.00	655.00	439.82	33%
57522 Retirement Contributions										
5752200 - Retirement Contributions	57.08	52.66	92%	285.42	268.26	94%	0.00	685.00	416.74	39%
57522 Retirement Contributions	57.08	52.66	92%	285.42	268.26	94%	0.00	685.00	416.74	39%
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	224.92	101.86	45%	1,124.58	510.20	45%	0.00	2,699.00	2,188.80	19%
57523 Life & Health Insurance	224.92	101.86	45%	1,124.58	510.20	45%	0.00	2,699.00	2,188.80	19%
57524 Workers' Compensation										
5752400 - Workers' Compensation	79.33	79.33	100%	396.67	396.65	100%	0.00	952.00	555.35	42%
57524 Workers' Compensation	79.33	79.33	100%	396.67	396.65	100%	0.00	952.00	555.35	42%
57531 Professional Services										
5753100 - Professional Services	666.67	0.00	0%	3,333.33	0.00	0%	3,750.00	8,000.00	4,250.00	47%
57531 Professional Services	666.67	0.00	0%	3,333.33	0.00	0%	3,750.00	8,000.00	4,250.00	47%
57532 Accounting & Auditing										
5753200 - Accounting & Auditing	875.42	4,616.96	527%	4,377.08	6,062.67	139%	5,596.33	10,505.00	(1,154.00)	111%
57532 Accounting & Auditing	875.42	4,616.96	527%	4,377.08	6,062.67	139%	5,596.33	10,505.00	(1,154.00)	111%
57534 Other Contractual Service										
5753400 - Other Contractual Service	293.75	275.00	94%	1,468.75	1,147.00	78%	2,008.00	3,525.00	370.00	90%
57534 Other Contractual Service	293.75	275.00	94%	1,468.75	1,147.00	78%	2,008.00	3,525.00	370.00	90%
57540 Travel & Per Diem										

City of Key West
Detail Budget Report
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Subtotals by Element

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
5754000 - Travel & Per Diem	387.50	0.00	0%	1,937.50	0.00	0%	0.00	4,650.00	4,650.00	0%
57540 Travel & Per Diem	**387.50**	**0.00**	**0%**	**1,937.50**	**0.00**	**0%**	**0.00**	**4,650.00**	**4,650.00**	**0%**
57541 Communications/Postage										
5754100 - Communications/Postage	41.67	0.00	0%	208.33	0.00	0%	300.00	500.00	200.00	60%
57541 Communications/Postage	**41.67**	**0.00**	**0%**	**208.33**	**0.00**	**0%**	**300.00**	**500.00**	**200.00**	**60%**
57543 Utility Services										
5754300 - Utility Services	1,467.92	0.00	0%	7,339.58	0.00	0%	0.00	17,615.00	17,615.00	0%
5754302 - Electricity	1,488.75	1,644.45	110%	7,443.75	8,939.95	120%	0.00	17,865.00	8,925.05	50%
5754303 - Wastewater	137.50	131.07	95%	687.50	609.10	89%	0.00	1,650.00	1,040.90	37%
5754304 - Water	82.92	112.99	136%	414.58	469.70	113%	0.00	995.00	525.30	47%
57543 Utility Services	**3,177.08**	**1,888.51**	**59%**	**15,885.42**	**10,018.75**	**63%**	**0.00**	**38,125.00**	**28,106.25**	**26%**
57544 Rentals & Leases										
5754400 - Rentals & Leases	1,023.33	154.97	15%	5,116.67	626.94	12%	2,026.62	12,280.00	9,626.44	22%
57544 Rentals & Leases	**1,023.33**	**154.97**	**15%**	**5,116.67**	**626.94**	**12%**	**2,026.62**	**12,280.00**	**9,626.44**	**22%**
57545 Insurance										
5754500 - Insurance	21,932.92	21,932.91	100%	109,664.58	109,664.55	100%	0.00	263,195.00	153,530.45	42%
57545 Insurance	**21,932.92**	**21,932.91**	**100%**	**109,664.58**	**109,664.55**	**100%**	**0.00**	**263,195.00**	**153,530.45**	**42%**
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	250.00	0.00	0%	1,250.00	2,367.61	189%	1,523.96	3,000.00	(891.57)	130%
57546 Repairs and Maintenance	**250.00**	**0.00**	**0%**	**1,250.00**	**2,367.61**	**189%**	**1,523.96**	**3,000.00**	**(891.57)**	**130%**
57547 Printing & Binding										
5754700 - Printing & Binding	41.67	473.20	1,136%	208.33	473.20	227%	0.00	500.00	26.80	95%
57547 Printing & Binding	**41.67**	**473.20**	**1,136%**	**208.33**	**473.20**	**227%**	**0.00**	**500.00**	**26.80**	**95%**
57549 Other Current Charges										
5754900 - Other Current Charges	16,908.33	0.00	0%	84,541.67	203,719.39	241%	455.30	202,900.00	(1,274.69)	101%
57549 Other Current Charges	**16,908.33**	**0.00**	**0%**	**84,541.67**	**203,719.39**	**241%**	**455.30**	**202,900.00**	**(1,274.69)**	**101%**
57551 Office Supplies										

City of Key West
Detail Budget Report
Accounting Period 05/2019
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42% of Year Lapsed
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Subtotals by Element

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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
5755100 - Office Supplies	1,066.67	1,030.32	97%	5,333.33	1,129.91	21%	694.57	12,800.00	10,975.52	14%
57551 Office Supplies	1,066.67	1,030.32	97%	5,333.33	1,129.91	21%	694.57	12,800.00	10,975.52	14%
57552 Operating Supplies										
5755200 - Operating Supplies	125.00	949.75	760%	625.00	1,101.75	176%	0.00	1,500.00	398.25	73%
57552 Operating Supplies	125.00	949.75	760%	625.00	1,101.75	176%	0.00	1,500.00	398.25	73%
57554 Books-Subscrp-Membership										
5755400 - Books-Subscrp-Membership	141.67	0.00	0%	708.33	1,789.00	253%	0.00	1,700.00	(89.00)	105%
57554 Books-Subscrp-Membership	141.67	0.00	0%	708.33	1,789.00	253%	0.00	1,700.00	(89.00)	105%
57591 Transfers										
5759100 - Transfers	236,757.83	236,757.83	100%	1,183,789.17	1,183,789.15	100%	0.00	2,841,094.00	1,657,304.85	42%
57591 Transfers	236,757.83	236,757.83	100%	1,183,789.17	1,183,789.15	100%	0.00	2,841,094.00	1,657,304.85	42%
57598 Reserves										
5759803 - Operating	515,582.42	0.00	0%	2,577,812.08	0.00	0%	0.00	6,186,749.00	6,186,749.00	0%
57598 Reserves	515,582.42	0.00	0%	2,577,812.08	0.00	0%	0.00	6,186,749.00	6,186,749.00	0%
575 Marina Facilities - Total	800,381.25	269,014.92	34%	4,001,906.25	1,526,552.35	38%	16,354.78	9,604,575.00	8,061,667.87	16%
57 Culture and Recreation - Total	800,381.25	269,014.92	34%	4,001,906.25	1,526,552.35	38%	16,354.78	9,604,575.00	8,061,667.87	16%
DIV 7501 - Total	800,381.25	269,014.92	34%	4,001,906.25	1,526,552.35	38%	16,354.78	9,604,575.00	8,061,667.87	16%

City of Key West
Detail Budget Report
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Subtotals by Element

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												
57562 Buildings												
		5756200 - Buildings	178,147.42	12,352.05	7%	890,737.08	44,416.52	5%	84,840.35	2,137,769.00	2,008,512.13	6%
57562 Buildings			178,147.42	12,352.05	7%	890,737.08	44,416.52	5%	84,840.35	2,137,769.00	2,008,512.13	6%
575 Marina Facilities - Total			178,147.42	12,352.05	7%	890,737.08	44,416.52	5%	84,840.35	2,137,769.00	2,008,512.13	6%
57 Culture and Recreation - Total			178,147.42	12,352.05	7%	890,737.08	44,416.52	5%	84,840.35	2,137,769.00	2,008,512.13	6%
DIV 7502 - Total			178,147.42	12,352.05	7%	890,737.08	44,416.52	5%	84,840.35	2,137,769.00	2,008,512.13	6%

City of Key West
Detail Budget Report
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42% of Year Lapsed
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Subtotals by Element

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										
57512 Regular Salaries & Wages										
5751200 - Regular Salaries & Wages	29,868.42	25,018.65	84%	149,342.08	120,265.49	81%	0.00	358,421.00	238,155.51	34%
57512 Regular Salaries & Wages	**29,868.42**	**25,018.65**	**84%**	**149,342.08**	**120,265.49**	**81%**	**0.00**	**358,421.00**	**238,155.51**	**34%**
57514 Overtime										
5751400 - Overtime	1,250.00	1,097.48	88%	6,250.00	10,717.69	171%	0.00	15,000.00	4,282.31	71%
57514 Overtime	**1,250.00**	**1,097.48**	**88%**	**6,250.00**	**10,717.69**	**171%**	**0.00**	**15,000.00**	**4,282.31**	**71%**
57515 Special Pay										
5751500 - Special Pay	75.00	75.00	100%	375.00	345.00	92%	0.00	900.00	555.00	38%
57515 Special Pay	**75.00**	**75.00**	**100%**	**375.00**	**345.00**	**92%**	**0.00**	**900.00**	**555.00**	**38%**
57521 FICA Taxes										
5752100 - FICA Taxes	2,386.33	1,945.08	82%	11,931.67	9,763.89	82%	0.00	28,636.00	18,872.11	34%
57521 FICA Taxes	**2,386.33**	**1,945.08**	**82%**	**11,931.67**	**9,763.89**	**82%**	**0.00**	**28,636.00**	**18,872.11**	**34%**
57522 Retirement Contributions										
5752200 - Retirement Contributions	2,240.33	1,859.32	83%	11,201.67	9,726.04	87%	0.00	26,884.00	17,157.96	36%
57522 Retirement Contributions	**2,240.33**	**1,859.32**	**83%**	**11,201.67**	**9,726.04**	**87%**	**0.00**	**26,884.00**	**17,157.96**	**36%**
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	10,910.00	8,923.26	82%	54,550.00	41,349.61	76%	0.00	130,920.00	89,570.39	32%
57523 Life & Health Insurance	**10,910.00**	**8,923.26**	**82%**	**54,550.00**	**41,349.61**	**76%**	**0.00**	**130,920.00**	**89,570.39**	**32%**
57531 Professional Services										
5753100 - Professional Services	2,500.00	0.00	0%	12,500.00	4,950.00	40%	25,050.00	30,000.00	0.00	100%
57531 Professional Services	**2,500.00**	**0.00**	**0%**	**12,500.00**	**4,950.00**	**40%**	**25,050.00**	**30,000.00**	**0.00**	**100%**
57534 Other Contractual Service										
5753400 - Other Contractual Service	5,131.67	5,941.92	116%	25,658.33	19,945.80	78%	59,315.01	61,580.00	(17,680.81)	129%
57534 Other Contractual Service	**5,131.67**	**5,941.92**	**116%**	**25,658.33**	**19,945.80**	**78%**	**59,315.01**	**61,580.00**	**(17,680.81)**	**129%**
57541 Communications/Postage										

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
5754100 - Communications/Postage	767.50	148.13	19%	3,837.50	2,059.57	54%	0.00	9,210.00	7,150.43	22%
57541 Communications/Postage	**767.50**	**148.13**	**19%**	**3,837.50**	**2,059.57**	**54%**	**0.00**	**9,210.00**	**7,150.43**	**22%**
57543 Utility Services										
5754300 - Utility Services	1,235.42	1,900.67	154%	6,177.08	5,884.25	95%	8,940.75	14,825.00	0.00	100%
5754302 - Electricity	9,166.67	9,177.91	100%	45,833.33	44,083.46	96%	0.00	110,000.00	65,916.54	40%
5754303 - Wastewater	1,666.67	1,995.74	120%	8,333.33	7,540.72	90%	0.00	20,000.00	12,459.28	38%
5754304 - Water	3,333.33	5,307.42	159%	16,666.67	19,478.14	117%	0.00	40,000.00	20,521.86	49%
57543 Utility Services	**15,402.08**	**18,381.74**	**119%**	**77,010.42**	**76,986.57**	**100%**	**8,940.75**	**184,825.00**	**98,897.68**	**46%**
57544 Rentals & Leases										
5754400 - Rentals & Leases	9,583.33	57,708.36	602%	47,916.67	58,248.29	122%	1,908.11	115,000.00	54,843.60	52%
57544 Rentals & Leases	**9,583.33**	**57,708.36**	**602%**	**47,916.67**	**58,248.29**	**122%**	**1,908.11**	**115,000.00**	**54,843.60**	**52%**
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	5,850.00	1,738.77	30%	29,250.00	7,745.69	26%	35,412.97	70,200.00	27,041.34	61%
57546 Repairs and Maintenance	**5,850.00**	**1,738.77**	**30%**	**29,250.00**	**7,745.69**	**26%**	**35,412.97**	**70,200.00**	**27,041.34**	**61%**
57547 Printing & Binding										
5754700 - Printing & Binding	62.50	0.00	0%	312.50	815.00	261%	17.00	750.00	(82.00)	111%
57547 Printing & Binding	**62.50**	**0.00**	**0%**	**312.50**	**815.00**	**261%**	**17.00**	**750.00**	**(82.00)**	**111%**
57548 Promotional Expenses										
5754800 - Promotional Expenses	3,783.33	1,655.57	44%	18,916.67	1,655.57	9%	33,000.00	45,400.00	10,744.43	76%
57548 Promotional Expenses	**3,783.33**	**1,655.57**	**44%**	**18,916.67**	**1,655.57**	**9%**	**33,000.00**	**45,400.00**	**10,744.43**	**76%**
57549 Other Current Charges										
5754900 - Other Current Charges	7,800.00	16,807.30	215%	39,000.00	68,655.42	176%	455.30	93,600.00	24,489.28	74%
57549 Other Current Charges	**7,800.00**	**16,807.30**	**215%**	**39,000.00**	**68,655.42**	**176%**	**455.30**	**93,600.00**	**24,489.28**	**74%**
57551 Office Supplies										
5755100 - Office Supplies	241.67	36.00	15%	1,208.33	902.84	75%	1,514.70	2,900.00	482.46	83%
57551 Office Supplies	**241.67**	**36.00**	**15%**	**1,208.33**	**902.84**	**75%**	**1,514.70**	**2,900.00**	**482.46**	**83%**
57552 Operating Supplies										

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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
5755200 - Operating Supplies	3,800.00	2,012.99	53%	19,000.00	12,878.91	68%	17,955.20	45,600.00	14,765.89	68%
5755201 - Fuel	86,875.00	52,821.41	61%	434,375.00	308,004.27	71%	734,495.73	1,042,500.00	0.00	100%
57552 Operating Supplies	90,675.00	54,834.40	60%	453,375.00	320,883.18	71%	752,450.93	1,088,100.00	14,765.89	99%
57562 Buildings										
5756200 - Buildings	6,875.00	2,325.00	34%	34,375.00	2,325.00	7%	307,970.00	82,500.00	(227,795.00)	376%
57562 Buildings	6,875.00	2,325.00	34%	34,375.00	2,325.00	7%	307,970.00	82,500.00	(227,795.00)	376%
57563 Infrastructure										
5756300 - Infrastructure	90,362.75	0.00	0%	451,813.75	234,495.18	52%	72,618.28	1,084,353.00	777,239.54	28%
57563 Infrastructure	90,362.75	0.00	0%	451,813.75	234,495.18	52%	72,618.28	1,084,353.00	777,239.54	28%
57564 Machinery & Equipment										
5756400 - Machinery & Equipment	5,791.67	0.00	0%	28,958.33	0.00	0%	0.00	69,500.00	69,500.00	0%
57564 Machinery & Equipment	5,791.67	0.00	0%	28,958.33	0.00	0%	0.00	69,500.00	69,500.00	0%
575 Marina Facilities - Total	291,556.58	198,495.98	68%	1,457,782.92	991,835.83	68%	1,298,653.05	3,498,679.00	1,208,190.12	65%
57 Culture and Recreation - Total	291,556.58	198,495.98	68%	1,457,782.92	991,835.83	68%	1,298,653.05	3,498,679.00	1,208,190.12	65%
DIV 7503 - Total	291,556.58	198,495.98	68%	1,457,782.92	991,835.83	68%	1,298,653.05	3,498,679.00	1,208,190.12	65%

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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										
57512 Regular Salaries & Wages										
5751200 - Regular Salaries & Wages	12,942.67	13,304.79	103%	64,713.33	62,218.01	96%	0.00	155,312.00	93,093.99	40%
57512 Regular Salaries & Wages	**12,942.67**	**13,304.79**	**103%**	**64,713.33**	**62,218.01**	**96%**	**0.00**	**155,312.00**	**93,093.99**	**40%**
57514 Overtime										
5751400 - Overtime	666.67	351.75	53%	3,333.33	4,170.43	125%	0.00	8,000.00	3,829.57	52%
57514 Overtime	**666.67**	**351.75**	**53%**	**3,333.33**	**4,170.43**	**125%**	**0.00**	**8,000.00**	**3,829.57**	**52%**
57515 Special Pay										
5751500 - Special Pay	15.00	15.00	100%	75.00	45.00	60%	0.00	180.00	135.00	25%
57515 Special Pay	**15.00**	**15.00**	**100%**	**75.00**	**45.00**	**60%**	**0.00**	**180.00**	**135.00**	**25%**
57521 FICA Taxes										
5752100 - FICA Taxes	1,042.25	1,013.88	97%	5,211.25	4,932.89	95%	0.00	12,507.00	7,574.11	39%
57521 FICA Taxes	**1,042.25**	**1,013.88**	**97%**	**5,211.25**	**4,932.89**	**95%**	**0.00**	**12,507.00**	**7,574.11**	**39%**
57522 Retirement Contributions										
5752200 - Retirement Contributions	1,088.75	1,092.51	100%	5,443.75	5,593.07	103%	0.00	13,065.00	7,471.93	43%
57522 Retirement Contributions	**1,088.75**	**1,092.51**	**100%**	**5,443.75**	**5,593.07**	**103%**	**0.00**	**13,065.00**	**7,471.93**	**43%**
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	4,948.83	4,766.40	96%	24,744.17	22,495.71	91%	0.00	59,386.00	36,890.29	38%
57523 Life & Health Insurance	**4,948.83**	**4,766.40**	**96%**	**24,744.17**	**22,495.71**	**91%**	**0.00**	**59,386.00**	**36,890.29**	**38%**
57534 Other Contractual Service										
5753400 - Other Contractual Service	8,600.00	9,073.55	106%	43,000.00	28,073.17	65%	87,488.25	103,200.00	(12,361.42)	112%
57534 Other Contractual Service	**8,600.00**	**9,073.55**	**106%**	**43,000.00**	**28,073.17**	**65%**	**87,488.25**	**103,200.00**	**(12,361.42)**	**112%**
57541 Communications/Postage										
5754100 - Communications/Postage	91.67	0.00	0%	458.33	0.00	0%	0.00	1,100.00	1,100.00	0%
57541 Communications/Postage	**91.67**	**0.00**	**0%**	**458.33**	**0.00**	**0%**	**0.00**	**1,100.00**	**1,100.00**	**0%**
57543 Utility Services										

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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
5754300 - Utility Services	5,332.50	1,200.82	23%	26,662.50	8,503.01	32%	55,486.99	63,990.00	0.00	100%
5754302 - Electricity	1,458.33	1,314.71	90%	7,291.67	5,746.72	79%	0.00	17,500.00	11,753.28	33%
5754303 - Wastewater	333.33	214.30	64%	1,666.67	906.49	54%	0.00	4,000.00	3,093.51	23%
5754304 - Water	666.67	594.95	89%	3,333.33	2,606.23	78%	0.00	8,000.00	5,393.77	33%
57543 Utility Services	**7,790.83**	**3,324.78**	**43%**	**38,954.17**	**17,762.45**	**46%**	**55,486.99**	**93,490.00**	**20,240.56**	**78%**
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	5,209.17	1,407.42	27%	26,045.83	16,029.12	62%	24,979.58	62,510.00	21,501.30	66%
57546 Repairs and Maintenance	**5,209.17**	**1,407.42**	**27%**	**26,045.83**	**16,029.12**	**62%**	**24,979.58**	**62,510.00**	**21,501.30**	**66%**
57548 Promotional Expenses										
5754800 - Promotional Expenses	19,500.00	1,110.00	6%	97,500.00	108,028.48	111%	119,626.66	234,000.00	6,344.86	97%
57548 Promotional Expenses	**19,500.00**	**1,110.00**	**6%**	**97,500.00**	**108,028.48**	**111%**	**119,626.66**	**234,000.00**	**6,344.86**	**97%**
57552 Operating Supplies										
5755200 - Operating Supplies	2,680.25	45.54	2%	13,401.25	6,694.47	50%	7,902.48	32,163.00	17,566.05	45%
57552 Operating Supplies	**2,680.25**	**45.54**	**2%**	**13,401.25**	**6,694.47**	**50%**	**7,902.48**	**32,163.00**	**17,566.05**	**45%**
57563 Infrastructure										
5756300 - Infrastructure	41,361.42	0.00	0%	206,807.08	0.00	0%	77,709.69	496,337.00	418,627.31	16%
57563 Infrastructure	**41,361.42**	**0.00**	**0%**	**206,807.08**	**0.00**	**0%**	**77,709.69**	**496,337.00**	**418,627.31**	**16%**
57564 Machinery & Equipment										
5756400 - Machinery & Equipment	4,283.33	2,156.28	50%	21,416.67	6,480.44	30%	10,362.59	51,400.00	34,556.97	33%
57564 Machinery & Equipment	**4,283.33**	**2,156.28**	**50%**	**21,416.67**	**6,480.44**	**30%**	**10,362.59**	**51,400.00**	**34,556.97**	**33%**
575 Marina Facilities - Total	**110,220.83**	**37,861.90**	**34%**	**551,104.17**	**282,523.24**	**51%**	**383,556.24**	**1,322,650.00**	**656,570.52**	**50%**
57 Culture and Recreation - Total	**110,220.83**	**37,861.90**	**34%**	**551,104.17**	**282,523.24**	**51%**	**383,556.24**	**1,322,650.00**	**656,570.52**	**50%**
DIV 7504 - Total	**110,220.83**	**37,861.90**	**34%**	**551,104.17**	**282,523.24**	**51%**	**383,556.24**	**1,322,650.00**	**656,570.52**	**50%**

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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										
57512 Regular Salaries & Wages										
5751200 - Regular Salaries & Wages	2,493.92	575.58	23%	12,469.58	6,615.39	53%	0.00	29,927.00	23,311.61	22%
57512 Regular Salaries & Wages	**2,493.92**	**575.58**	**23%**	**12,469.58**	**6,615.39**	**53%**	**0.00**	**29,927.00**	**23,311.61**	**22%**
57514 Overtime										
5751400 - Overtime	208.33	58.45	28%	1,041.67	645.61	62%	0.00	2,500.00	1,854.39	26%
57514 Overtime	**208.33**	**58.45**	**28%**	**1,041.67**	**645.61**	**62%**	**0.00**	**2,500.00**	**1,854.39**	**26%**
57521 FICA Taxes										
5752100 - FICA Taxes	206.75	47.65	23%	1,033.75	545.69	53%	0.00	2,481.00	1,935.31	22%
57521 FICA Taxes	**206.75**	**47.65**	**23%**	**1,033.75**	**545.69**	**53%**	**0.00**	**2,481.00**	**1,935.31**	**22%**
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	899.83	202.80	23%	4,499.17	2,334.87	52%	0.00	10,798.00	8,463.13	22%
57523 Life & Health Insurance	**899.83**	**202.80**	**23%**	**4,499.17**	**2,334.87**	**52%**	**0.00**	**10,798.00**	**8,463.13**	**22%**
57534 Other Contractual Service										
5753400 - Other Contractual Service	1,945.83	1,882.11	97%	9,729.17	6,675.61	69%	21,034.00	23,350.00	(4,359.61)	119%
57534 Other Contractual Service	**1,945.83**	**1,882.11**	**97%**	**9,729.17**	**6,675.61**	**69%**	**21,034.00**	**23,350.00**	**(4,359.61)**	**119%**
57543 Utility Services										
5754300 - Utility Services	1,166.67	162.81	14%	5,833.33	989.00	17%	13,011.00	14,000.00	0.00	100%
57543 Utility Services	**1,166.67**	**162.81**	**14%**	**5,833.33**	**989.00**	**17%**	**13,011.00**	**14,000.00**	**0.00**	**100%**
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	416.67	0.00	0%	2,083.33	0.00	0%	0.00	5,000.00	5,000.00	0%
57546 Repairs and Maintenance	**416.67**	**0.00**	**0%**	**2,083.33**	**0.00**	**0%**	**0.00**	**5,000.00**	**5,000.00**	**0%**
57549 Other Current Charges										
5754900 - Other Current Charges	4,583.33	7,254.27	158%	22,916.67	33,266.55	145%	0.00	55,000.00	21,733.45	60%
57549 Other Current Charges	**4,583.33**	**7,254.27**	**158%**	**22,916.67**	**33,266.55**	**145%**	**0.00**	**55,000.00**	**21,733.45**	**60%**
57552 Operating Supplies										

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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
5755200 - Operating Supplies	1,183.33	266.67	23%	5,916.67	1,322.73	22%	1,877.27	14,200.00	11,000.00	23%
57552 Operating Supplies	1,183.33	266.67	23%	5,916.67	1,322.73	22%	1,877.27	14,200.00	11,000.00	23%
57563 Infrastructure										
5756300 - Infrastructure	0.00	12,730.00	0%	0.00	44,156.39	0%	58,937.00	0.00	(103,093.39)	0%
57563 Infrastructure	0.00	12,730.00		0.00	44,156.39		58,937.00	0.00	(103,093.39)	
57564 Machinery & Equipment										
5756400 - Machinery & Equipment	3,366.67	0.00	0%	16,833.33	0.00	0%	0.00	40,400.00	40,400.00	0%
57564 Machinery & Equipment	3,366.67	0.00	0%	16,833.33	0.00	0%	0.00	40,400.00	40,400.00	0%
575 Marina Facilities - Total	16,471.33	23,180.34	141%	82,356.67	96,551.84	117%	94,859.27	197,656.00	6,244.89	97%
57 Culture and Recreation - Total	16,471.33	23,180.34	141%	82,356.67	96,551.84	117%	94,859.27	197,656.00	6,244.89	97%
DIV 7505 - Total	16,471.33	23,180.34	141%	82,356.67	96,551.84	117%	94,859.27	197,656.00	6,244.89	97%

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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										
57512 Regular Salaries & Wages										
5751200 - Regular Salaries & Wages	7,195.33	8,650.53	120%	35,976.67	33,058.50	92%	0.00	86,344.00	53,285.50	38%
57512 Regular Salaries & Wages	**7,195.33**	**8,650.53**	**120%**	**35,976.67**	**33,058.50**	**92%**	**0.00**	**86,344.00**	**53,285.50**	**38%**
57514 Overtime										
5751400 - Overtime	333.33	533.21	160%	1,666.67	2,246.74	135%	0.00	4,000.00	1,753.26	56%
57514 Overtime	**333.33**	**533.21**	**160%**	**1,666.67**	**2,246.74**	**135%**	**0.00**	**4,000.00**	**1,753.26**	**56%**
57515 Special Pay										
5751500 - Special Pay	0.00	0.00	0%	0.00	30.00	0%	0.00	0.00	(30.00)	0%
57515 Special Pay	**0.00**	**0.00**		**0.00**	**30.00**		**0.00**	**0.00**	**(30.00)**	
57521 FICA Taxes										
5752100 - FICA Taxes	575.92	667.86	116%	2,879.58	2,577.79	90%	0.00	6,911.00	4,333.21	37%
57521 FICA Taxes	**575.92**	**667.86**	**116%**	**2,879.58**	**2,577.79**	**90%**	**0.00**	**6,911.00**	**4,333.21**	**37%**
57522 Retirement Contributions										
5752200 - Retirement Contributions	507.33	457.10	90%	2,536.67	2,099.65	83%	0.00	6,088.00	3,988.35	34%
57522 Retirement Contributions	**507.33**	**457.10**	**90%**	**2,536.67**	**2,099.65**	**83%**	**0.00**	**6,088.00**	**3,988.35**	**34%**
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	2,699.42	3,129.20	116%	13,497.08	11,758.40	87%	0.00	32,393.00	20,634.60	36%
57523 Life & Health Insurance	**2,699.42**	**3,129.20**	**116%**	**13,497.08**	**11,758.40**	**87%**	**0.00**	**32,393.00**	**20,634.60**	**36%**
57534 Other Contractual Service										
5753400 - Other Contractual Service	4,529.17	2,278.12	50%	22,645.83	10,805.11	48%	21,196.35	54,350.00	22,348.54	59%
57534 Other Contractual Service	**4,529.17**	**2,278.12**	**50%**	**22,645.83**	**10,805.11**	**48%**	**21,196.35**	**54,350.00**	**22,348.54**	**59%**
57541 Communications/Postage										
5754100 - Communications/Postage	208.33	187.71	90%	1,041.67	916.57	88%	0.00	2,500.00	1,583.43	37%
57541 Communications/Postage	**208.33**	**187.71**	**90%**	**1,041.67**	**916.57**	**88%**	**0.00**	**2,500.00**	**1,583.43**	**37%**
57543 Utility Services										

City of Key West
Detail Budget Report
Accounting Period 05/2019
Period End Date 02/29/2019
42% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

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
5754300 - Utility Services	583.33	0.00	0%	2,916.67	1,364.35	47%	5,635.65	7,000.00	0.00	100%
5754302 - Electricity	3,275.00	2,468.88	75%	16,375.00	15,246.83	93%	0.00	39,300.00	24,053.17	39%
5754303 - Wastewater	558.33	452.10	81%	2,791.67	2,041.71	73%	0.00	6,700.00	4,658.29	30%
5754304 - Water	1,508.33	1,205.99	80%	7,541.67	5,320.62	71%	0.00	18,100.00	12,779.38	29%
57543 Utility Services	**5,925.00**	**4,126.97**	**70%**	**29,625.00**	**23,973.51**	**81%**	**5,635.65**	**71,100.00**	**41,490.84**	**42%**
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	4,950.00	608.41	12%	24,750.00	1,704.21	7%	5,515.65	59,400.00	52,180.14	12%
57546 Repairs and Maintenance	**4,950.00**	**608.41**	**12%**	**24,750.00**	**1,704.21**	**7%**	**5,515.65**	**59,400.00**	**52,180.14**	**12%**
57549 Other Current Charges										
5754900 - Other Current Charges	8.33	0.00	0%	41.67	0.00	0%	0.00	100.00	100.00	0%
57549 Other Current Charges	**8.33**	**0.00**	**0%**	**41.67**	**0.00**	**0%**	**0.00**	**100.00**	**100.00**	**0%**
57552 Operating Supplies										
5755200 - Operating Supplies	1,175.00	245.85	21%	5,875.00	790.80	13%	962.05	14,100.00	12,347.15	12%
5755201 - Fuel	100,000.00	97,853.63	98%	500,000.00	286,816.90	57%	913,183.10	1,200,000.00	0.00	100%
57552 Operating Supplies	**101,175.00**	**98,099.48**	**97%**	**505,875.00**	**287,607.70**	**57%**	**914,145.15**	**1,214,100.00**	**12,347.15**	**99%**
57563 Infrastructure										
5756300 - Infrastructure	1,350.00	91,149.14	6,752%	6,750.00	646,944.48	9,584%	426,229.09	16,200.00	(1,056,973.57)	6,625%
57563 Infrastructure	**1,350.00**	**91,149.14**	**6,752%**	**6,750.00**	**646,944.48**	**9,584%**	**426,229.09**	**16,200.00**	**(1,056,973.57)**	**6,625%**
57564 Machinery & Equipment										
5756400 - Machinery & Equipment	10,883.33	0.00	0%	54,416.67	0.00	0%	18,519.00	130,600.00	112,081.00	14%
57564 Machinery & Equipment	**10,883.33**	**0.00**	**0%**	**54,416.67**	**0.00**	**0%**	**18,519.00**	**130,600.00**	**112,081.00**	**14%**
575 Marina Facilities - Total	**140,340.50**	**209,887.73**	**150%**	**701,702.50**	**1,023,722.66**	**146%**	**1,391,240.89**	**1,684,086.00**	**(730,877.55)**	**143%**
57 Culture and Recreation - Total	**140,340.50**	**209,887.73**	**150%**	**701,702.50**	**1,023,722.66**	**146%**	**1,391,240.89**	**1,684,086.00**	**(730,877.55)**	**143%**
DIV 7506 - Total	**140,340.50**	**209,887.73**	**150%**	**701,702.50**	**1,023,722.66**	**146%**	**1,391,240.89**	**1,684,086.00**	**(730,877.55)**	**143%**
DEPT 75 - Total	**1,537,117.92**	**750,592.92**	**49%**	**7,685,589.58**	**3,965,602.44**	**52%**	**3,269,504.58**	**18,445,415.00**	**11,210,307.98**	**39%**
FUND 405 - Total	**1,537,117.92**	**750,592.92**	**49%**	**7,685,589.58**	**3,965,602.44**	**52%**	**3,269,504.58**	**18,445,415.00**	**11,210,307.98**	**39%**
Grand Total	**1,537,117.92**	**750,592.92**	**49%**	**7,685,589.58**	**3,965,602.44**	**52%**	**3,269,504.58**	**18,445,415.00**	**11,210,307.98**	**39%**