

**Key West Bight/Ferry Terminal
Year to Year Revenue Comparison
Monthly – February 2019/2020**

	<u>February 2019</u>	<u>February 2020</u>
KW Bight	\$ 837,615	\$ 793,958
Ferry Terminal	\$ 201,905	\$ 211,787
Grand Total	\$ 1,039,520	\$ 1,005,745

Revenue Detail

Key West Bight:

Ferry Terminal:

Transient Dockage	- 22%	Passenger Fees	+ 26%
Dinghy Dockage	+ 4%	Security Fees	+ 6%
Retail Sales	+ 64%	Parking	+ 17%
Parking	- 6%	Fuel	+ 0.2%
Fuel	- 19%		

**FY 2020 Annual Budget Comparison to
January Actual Year-to-Date Revenue**

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>33% Lapsed % Achieved</u>
Charges for Services	\$ 7,303,292	\$ 2,145,273	29%
Fines & Forfeits	\$ 35,000	\$ 14,050	40%
Misc. Revenues	\$ 3,797,600	\$ 1,225,053	32%

A detailed financial report follows.

REVENUE DETAIL

FEBRUARY 2020

KEY WEST BIGHT

TRANSIENT DOCKAGE

	<u>Feb-19</u>	<u>Feb-20</u>
	\$134,227.97	\$105,003.51
Percent Change:	-22%	

DINGHY DOCKAGE

	<u>Feb-19</u>	<u>Feb-20</u>
	\$13,144.55	\$13,663.65
Percent Change:	4%	

RETAIL SALES

	<u>Feb-19</u>	<u>Feb-20</u>
	\$508.96	\$833.43
Percent Change:	64%	

PARKING

	<u>Feb-19</u>	<u>Feb-20</u>
	\$160,813.65	\$151,167.96
Percent Change:	-6%	

FUEL

	<u>Feb-19</u>	<u>Feb-20</u>
	\$101,380.49	\$81,657.36
Percent Change:	-19%	

FERRY TERMINAL

PASSENGER FEES

	<u>Feb-19</u>	<u>Feb-20</u>
	\$35,297.64	\$44,474.04
Percent Change:	26%	

SECURITY FEES

	<u>Feb-19</u>	<u>Feb-20</u>
	\$5,882.94	\$6,262.39
Percent Change:	6%	

PARKING

	<u>Feb-19</u>	<u>Feb-20</u>
	\$4,977.40	\$5,831.12
Percent Change:	17%	

FUEL

	<u>Feb-19</u>	<u>Feb-20</u>
	\$127,847.95	\$128,100.29
Percent Change:	0.2%	

* As part of the new 10 year Use Agreement Extension with the City effective 10-01-19, Yankee Freedom now pays passenger and security fees. Passenger and security fees paid by Yankee Freedom in February (for January) included an additional \$7,431.69 and \$806.54, respectively.

**City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 4/2020
33% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes
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	Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	Budget	Actual			
33 Intergovernmental Revenue							
3314801 FDOT (LAP) Grant	0.00	61,739.00	0.00	339,564.50	0.00	-339,564.50	
33 Intergovernmental Revenue	0.00	61,739.00	0.00	339,564.50	0.00	-339,564.50	
34 Charges For Services							
3442802 Ferry Terminal	20,116.67	25,126.62	80,466.67	69,556.34	241,400.00	172,841.66	28%
3442803 Port Security Surcharge	3,108.33	3,481.17	12,433.33	9,516.44	37,300.00	27,783.66	26%
3445000 Parking	156,008.33	146,557.57	624,033.33	505,049.97	1,672,100.00	1,367,050.03	27%
3445002 KW Bight Ferry Terminal	4,583.33	5,360.70	18,333.33	16,671.49	56,000.00	36,328.51	34%
3445102 Meters - Transportation Altern	-19,240.17	-16,641.00	-76,960.67	-59,496.00	-230,862.00	-171,384.00	28%
3475100 Dockage-Transient	90,871.58	110,243.72	363,486.33	387,193.98	1,080,459.00	703,265.02	36%
3475208 Upland Electric & Sewer	2,325.00	3,056.10	9,300.00	13,420.03	27,900.00	14,479.97	48%
3475209 Common Area Charges	36,108.33	36,016.12	144,433.33	144,064.48	433,300.00	289,235.62	33%
3475210 Ferry Terminal CAM	916.67	909.38	3,686.67	3,637.52	11,000.00	7,382.48	33%
3475211 Marina Tenant Utilities	8,583.33	7,585.06	34,333.33	27,388.16	103,000.00	75,603.84	27%
3475303 Ferry Boats	10,660.50	16,557.74	42,642.00	50,252.22	127,926.00	77,673.78	38%
3475500 Dockage-Recreational	3,446.92	3,363.18	13,787.67	13,314.72	41,363.00	28,048.28	32%
3475600 Dockage-Liveaboard	8,491.50	8,488.04	33,986.00	33,872.16	101,898.00	68,025.84	33%
3475700 Dockage-Commercial	78,978.17	83,762.99	315,912.67	329,068.31	847,738.00	618,689.69	35%
3475900 Penalties	1,308.33	0.00	5,233.33	2,066.98	15,700.00	13,613.02	13%
3476100 Dinghy Dockage	10,656.67	14,865.13	42,626.67	50,343.22	127,880.00	77,536.78	39%
3476200 Key West Bight - Gas	47,937.50	28,620.29	191,750.00	143,111.52	575,250.00	432,138.48	25%
3476300 Diesel	56,246.67	42,425.78	224,986.67	186,231.96	674,960.00	488,726.02	28%
3476302 Ferry Terminal Taxable	43,750.00	52,064.62	175,000.00	167,296.95	525,000.00	357,703.05	32%
3476303 FT Tax Exempt Diesel	43,750.00	32,405.84	175,000.00	51,884.07	525,000.00	473,315.93	10%
34 Charges For Services	668,607.67	603,269.05	2,434,430.67	2,146,272.54	7,303,292.00	5,163,019.46	28%
35 Fines & Forfeitures							
3510300 Parking Fine	2,916.67	3,460.00	11,666.67	14,050.00	35,000.00	20,950.00	40%

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Accounting Period 4/2020
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
35 Fines & Forfeitures	2,918.67	3,460.00	119%	11,666.67	14,660.00	120%	35,000.00	20,960.00	40%
36 Miscellaneous Revenues									
3610000 Interest Earnings	5,000.00	0.00	0%	20,000.00	0.00	0%	60,000.00	60,000.00	0%
3625400 Upland Leases	287,650.00	278,724.96	97%	1,150,200.00	1,131,638.11	98%	3,450,600.00	2,318,961.89	33%
3625500 KW Blight Ferry Terminal	8,833.33	7,587.83	86%	35,333.33	25,929.03	73%	106,000.00	80,070.97	24%
3625501 Advertising Space	2,133.33	2,450.50	115%	8,533.33	9,319.30	109%	25,600.00	18,280.70	36%
3629000 Misc Yearly Leases	4,583.33	0.00	0%	18,333.33	0.00	0%	55,000.00	55,000.00	0%
3690000 Other Misc Revenues	458.33	155.22	34%	1,833.33	2,321.19	127%	5,500.00	3,178.81	42%
3699100 Sales Tax Commission	0.00	13.50		0.00	54.00		0.00	-54.00	
3699200 Employee Health	0.00	0.00		0.00	2,200.00		0.00	-2,200.00	
3699700 Misc Sales Taxable	5,168.67	3,710.71	72%	20,666.67	17,176.51	83%	62,000.00	44,823.49	28%
3699701 Ferry Terminal	0.00	0.00		0.00	10,280.01		0.00	-10,280.01	
3699800 Non-Taxable	2,741.67	8,050.13	294%	10,966.67	26,134.89	239%	32,900.00	6,765.11	79%
36 Miscellaneous Revenues	316,468.67	300,692.75	95%	1,285,866.67	1,225,063.04	97%	3,797,600.00	2,572,546.96	32%
38 Other Sources									
3899008 Retained Earnings	557,139.67	0.00	0%	2,228,558.67	0.00	0%	6,685,676.00	6,685,676.00	0%
38 Other Sources	567,139.67	0.00	0%	2,228,558.67	0.00	0%	6,685,676.00	6,685,676.00	0%
FUND TOTAL 405 - Key West Blight	1,485,139.67	968,160.80	65%	5,940,522.67	3,723,940.08	63%	17,821,568.00	14,997,627.92	21%

**City of Key West
Detail Budget Report
Accounting Period 04/2020
Period End Date 01/31/2020
33% of Year Lapsed
Budget Version CB - Revised Budget**

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FUND 405 - Key West Light DEPT 75 Marines / DIV 7601 General Administration

ACT SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
576 Marine Facilities												
5751200		Regular Salaries & Wages	742.00	1,027.50	138%	2,968.00	2,877.00	97%	0.00	8,904.00	6,027.00	32%
5752100		FICA Taxes	58.75	66.97	118%	227.00	187.46	89%	0.00	661.00	493.54	28%
5752200		Retirement Contributions	59.33	82.20	139%	237.33	230.16	97%	0.00	712.00	481.84	32%
5762300		Life & Health Insurance	232.67	167.98	68%	930.67	442.86	48%	0.00	2,782.00	2,349.14	16%
5752400		Workers' Compensation	79.33	79.33	100%	317.33	317.32	100%	0.00	952.00	634.68	33%
5753100		Professional Services	979.17	0.00	0%	3,918.67	0.00	0%	3,750.00	11,750.00	8,000.00	32%
5753200		Accounting & Auditing	1,042.92	1,492.35	143%	4,171.67	1,492.35	36%	11,022.65	12,515.00	0.00	100%
5763400		Other Contractual Services	12,821.67	236.00	2%	51,286.67	708.00	1%	2,872.00	163,860.00	150,180.00	2%
5764000		Travel & Per Diem	468.33	0.00	0%	1,833.33	0.00	0%	0.00	5,500.00	5,500.00	0%
5764100		Communications/Postage	41.67	0.00	0%	166.67	0.00	0%	300.00	500.00	200.00	60%
5764300		Utility Services	1,516.67	0.00	0%	6,066.67	0.00	0%	0.00	18,200.00	18,200.00	0%
5764302		Electricity	1,541.67	1,445.59	94%	6,166.67	6,709.16	109%	0.00	18,500.00	11,780.84	36%
5764303		Wastewater	175.00	0.00	0%	700.00	408.99	58%	0.00	2,100.00	1,691.01	18%
5764304		Water	91.67	0.00	0%	368.67	361.96	99%	0.00	1,100.00	738.04	33%
5764400		Rentals & Leases	200.00	152.31	76%	800.00	460.80	58%	1,578.12	2,400.00	361.08	85%
5754500		Insurance	22,500.00	22,500.00	100%	80,000.00	80,000.00	100%	0.00	270,000.00	180,000.00	33%
5754600		Repairs and Maintenance	833.33	40.42	5%	3,333.33	265.04	9%	1,490.43	10,000.00	8,224.63	18%
5754700		Printing & Binding	41.67	0.00	0%	166.67	0.00	0%	0.00	500.00	500.00	0%
5754900		Other Current Charges	18,489.08	0.00	0%	73,968.33	219,689.47	297%	500.00	221,889.00	1,700.53	98%
5755100		Office Supplies	289.17	91.74	32%	1,158.67	181.74	16%	468.20	3,470.00	2,819.06	19%
5755200		Operating Supplies	187.50	0.00	0%	750.00	0.00	0%	0.00	2,250.00	2,250.00	0%
5755400		Books-Subscrip-Membership	177.50	0.00	0%	710.00	2,779.30	391%	0.00	2,130.00	(849.30)	130%
5769100		Transfers	245,859.67	245,859.66	100%	983,438.67	983,438.64	100%	0.00	2,950,316.00	1,966,877.38	33%
5759803		Operating	616,275.58	0.00	0%	2,473,102.33	0.00	0%	0.00	7,419,307.00	7,419,307.00	0%
5759804		Salary Contingency	8,798.33	0.00	0%	35,185.33	0.00	0%	0.00	105,558.00	105,558.00	0%
576		Marina Facilities - Total	938,488.67	273,232.05	29%	3,741,954.67	1,310,548.25	36%	22,062.40	11,225,864.00	9,893,232.35	12%

City of Key West
Detail Budget Report
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33% of Year Lapsed
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FUND 406 - Key West Bight DEPT 76 Marinas / DIV 7601 General Administration

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 - Total	935,485.67	273,232.05	29%	3,741,954.67	1,310,549.25	35%	22,082.40	11,225,964.00	9,893,232.36	12%
DIV 7601		- Total	935,485.67	273,232.05	29%	3,741,954.67	1,310,549.25	35%	22,082.40	11,225,964.00	9,893,232.36	12%

**City of Key West
 Detail Budget Report
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FUND 406 - Key West Bight DEPT 76 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										
576		Marina Facilities										
5758200		- Buildings	44,769.25	58,374.62	130%	179,077.00	58,823.37	33%	60,660.88	537,231.00	417,726.75	22%
576		Marina Facilities - Total	44,769.25	58,374.62	130%	179,077.00	58,823.37	33%	60,660.88	537,231.00	417,726.75	22%
57		Culture and Recreation - Total	44,769.25	58,374.62	130%	179,077.00	58,823.37	33%	60,660.88	537,231.00	417,726.75	22%
DIV 7502		- Total	44,769.25	58,374.62	130%	179,077.00	58,823.37	33%	60,660.88	537,231.00	417,726.75	22%

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

ACT SUB	ELE	Account	Budget	Current Period Actual	% EXP	Budget	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation													
575 Marina Facilities													
5751200		Regular Salaries & Wages	30,907.83	41,060.85	133%	123,631.33	118,294.43	96%	0.00	0.00	370,894.00	252,809.57	32%
5751400		Overtime	1,250.00	4,137.50	331%	5,000.00	10,218.03	204%	0.00	0.00	15,000.00	4,781.97	68%
5751500		Special Pay	75.00	35.00	47%	300.00	180.00	60%	0.00	0.00	900.00	720.00	20%
5752100		FICA Taxes	2,485.83	3,351.84	138%	9,883.33	9,538.52	97%	0.00	0.00	29,590.00	20,051.48	32%
5752200		Retirement Contributions	2,313.50	3,257.08	141%	9,264.00	8,751.04	95%	0.00	0.00	27,782.00	19,010.86	32%
5752300		Life & Health Insurance	11,286.17	14,315.84	127%	45,144.67	39,130.54	87%	0.00	0.00	135,434.00	96,303.46	29%
5753100		Professional Services	2,500.00	0.00	0%	10,000.00	4,950.00	50%	25,050.00	25,050.00	30,000.00	0.00	100%
5753400		Other Contractual Services	7,587.50	4,582.17	60%	30,350.00	17,178.10	57%	55,781.90	55,781.90	91,050.00	18,090.00	80%
5754100		Communications/Postage	1,066.67	983.02	92%	4,286.67	3,601.51	84%	5,839.82	5,839.82	12,800.00	3,258.67	75%
5754300		Utility Services	1,275.00	1,116.22	88%	5,100.00	7,085.76	139%	8,214.24	8,214.24	15,300.00	0.00	100%
5754302		Electricity	10,000.00	8,653.22	87%	40,000.00	39,888.51	99%	0.00	0.00	120,000.00	80,331.49	33%
5754303		Wastewater	1,750.00	0.00	0%	7,000.00	6,139.41	88%	0.00	0.00	21,000.00	14,860.59	29%
5754304		Water	3,500.00	0.00	0%	14,000.00	16,917.14	121%	0.00	0.00	42,000.00	25,082.86	40%
5754400		Rentals & Leases	10,225.00	173.01	2%	40,900.00	522.84	1%	1,710.96	1,710.96	122,700.00	120,486.20	2%
5754600		Repairs and Maintenance	7,886.67	3,058.06	40%	30,866.67	16,937.31	55%	23,427.78	23,427.78	92,000.00	61,734.91	44%
5754700		Printing & Binding	145.83	0.00	0%	583.33	0.00	0%	18.00	18.00	1,760.00	1,732.00	1%
5754800		Promotional Expenses	1,575.00	0.00	0%	6,300.00	12,625.00	200%	0.00	0.00	18,900.00	6,275.00	67%
5754900		Other Current Charges	7,825.00	15,412.20	197%	31,300.00	54,228.23	173%	172.20	172.20	93,900.00	39,498.57	58%
5755100		Office Supplies	283.33	728.21	257%	1,133.33	1,266.81	112%	564.50	564.50	3,400.00	1,568.59	54%
5755200		Operating Supplies	5,458.33	1,271.79	23%	22,233.33	9,248.71	42%	26,505.97	26,505.97	66,700.00	30,945.32	54%
5755201		Fuel	88,291.67	66,487.78	74%	353,166.67	213,087.81	60%	846,412.39	846,412.39	1,059,500.00	0.00	100%
5758200		Buildings	9,250.00	25,741.98	278%	37,000.00	113,487.45	307%	845,771.80	845,771.80	111,000.00	(848,259.05)	684%
5758300		Infrastructure	37,250.00	94,098.80	253%	149,000.00	760,541.82	510%	465,904.19	465,904.19	447,000.00	(779,448.01)	274%
5758400		Machinery & Equipment	5,358.33	18,470.63	307%	21,433.33	16,470.63	77%	32,055.00	32,055.00	84,300.00	15,774.37	79%
575 Marina Facilities - Total													
			249,406.67	303,942.80	122%	997,826.67	1,479,989.60	148%	2,137,828.56	2,137,828.56	2,992,860.00	(824,608.06)	121%
57 Culture and Recreation - Total			249,406.67	303,942.80	122%	997,826.67	1,479,989.60	148%	2,137,828.56	2,137,828.56	2,992,860.00	(824,608.06)	121%

City of Key West
Detail Budget Report
Accounting Period 04/2020
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FUND 406 - Key West Bight DEPT 76 Marinas / DIV 7603 Marina Operations

ACT SUB	ELE	Account	Budget	Actual	% EXP	Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BUDGT
DIV 7603 - Total			249,406.67	303,943.80	122%	997,626.67	1,479,969.60	148%	2,137,628.56	2,992,880.00	(824,608.06)	121%

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FUND 406 - Key West Light DEPT 76 Marinas / DIV 7604 Common Area 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												
576 Marina Facilities												
5761200		Regular Salaries & Wages	13,768.17	21,010.11	153%	55,076.67	56,881.03	107%	0.00	165,230.00	106,398.97	36%
5751400		Overtime	666.67	2,276.06	341%	2,666.67	5,536.39	208%	0.00	8,000.00	2,463.61	68%
5751600		Special Pay	15.00	15.00	100%	60.00	60.00	100%	0.00	180.00	120.00	33%
5752100		FICA Taxes	1,105.50	1,727.15	156%	4,422.00	4,777.74	108%	0.00	13,266.00	8,466.28	36%
5752200		Retirement Contributions	1,154.83	1,862.90	161%	4,619.33	5,154.17	112%	0.00	13,858.00	8,703.83	37%
5752300		Life & Health Insurance	5,119.50	7,394.67	144%	20,476.00	20,787.04	102%	0.00	61,434.00	40,836.96	34%
5753400		Other Contractual Services	8,791.67	6,225.89	71%	35,166.67	19,218.14	55%	69,448.64	105,500.00	16,833.32	84%
5764100		Communications/Postage	121.67	0.00	0%	466.67	0.00	0%	0.00	1,460.00	1,460.00	0%
5754300		Utility Services	6,666.67	4,166.06	69%	26,666.67	13,186.96	46%	26,988.61	80,000.00	39,824.23	50%
5754302		Electricity	1,500.00	974.65	65%	6,000.00	4,387.89	73%	0.00	18,000.00	13,612.11	24%
5754303		Wastewater	350.00	0.00	0%	1,400.00	407.85	29%	0.00	4,200.00	3,792.15	10%
5754304		Water	691.67	0.00	0%	2,786.67	1,414.36	51%	0.00	8,300.00	6,865.84	17%
5754600		Repairs and Maintenance	7,527.50	3,749.10	50%	30,110.00	13,603.33	45%	13,470.87	90,330.00	63,265.80	30%
5754800		Promotional Expenses	28,686.67	64,527.80	225%	114,666.67	129,747.31	113%	175,501.00	344,000.00	38,751.69	89%
5755200		Operating Supplies	2,875.00	827.41	29%	11,500.00	4,174.29	36%	275.41	34,500.00	30,050.30	13%
5756300		Infrastructure	0.00	0.00	0%	0.00	33,180.00	0%	35,350.00	0.00	(68,530.00)	0%
5756400		Machinery & Equipment	764.17	0.00	0%	3,056.67	0.00	0%	9,188.39	9,170.00	(16.39)	100%
576 Marina Facilities - Total			79,796.67	114,776.80	144%	319,142.67	314,536.60	99%	330,223.02	967,428.00	312,668.48	67%
57 Culture and Recreation - Total			79,796.67	114,776.80	144%	319,142.67	314,536.60	99%	330,223.02	967,428.00	312,668.48	67%
DIV 7604 - Total			79,796.67	114,776.80	144%	319,142.67	314,536.60	99%	330,223.02	967,428.00	312,668.48	67%

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FUND 406 - Key West Light DEPT 76 Marinas / DIV 7605 KWB Parking

ACT SUBJ	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
57		Culture and Recreation									
576		Marina Facilities									
5751200		Regular Salaries & Wages	2,583.67	887.80	10,374.67	2,514.68	24%	0.00	31,124.00	28,809.32	8%
5751400		Overtime	208.33	121.12	833.33	248.88	30%	0.00	2,500.00	2,251.12	10%
5752100		FICA Taxes	214.33	77.95	857.33	211.41	25%	0.00	2,572.00	2,360.59	8%
5752300		Life & Health Insurance	930.83	314.64	3,723.33	882.19	24%	0.00	11,170.00	10,287.81	8%
5753400		Other Contractual Services	3,173.33	2,041.43	12,693.33	5,708.71	45%	27,275.29	38,080.00	5,086.00	87%
5754300		Utility Services	1,208.33	257.12	4,833.33	285.20	6%	14,214.80	14,500.00	0.00	100%
5754600		Repairs and Maintenance	833.33	0.00	3,333.33	0.00	0%	0.00	10,000.00	10,000.00	0%
5754800		Other Current Charges	5,583.33	8,870.15	22,333.33	23,287.24	104%	0.00	67,000.00	43,712.76	35%
5755200		Operating Supplies	450.00	284.00	1,800.00	1,056.00	59%	2,112.00	5,400.00	2,232.00	59%
5758400		Machinery & Equipment	5,748.75	0.00	22,985.00	0.00	0%	28,712.78	88,985.00	39,272.24	43%
576		Marina Facilities - Total	20,944.25	10,844.31	83,777.00	34,184.31	41%	73,314.85	261,331.00	143,821.84	43%
57		Culture and Recreation - Total	20,944.25	10,844.31	83,777.00	34,184.31	41%	73,314.85	261,331.00	143,821.84	43%
DIV		7605 - Total	20,944.25	10,844.31	83,777.00	34,184.31	41%	73,314.85	261,331.00	143,821.84	43%

City of Key West
Detail Budget Report
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33% of Year Lapsed
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FUND 406 - Key West Blight DEPT 76 Marinas / DIV 7506 Ferry Terminal

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										
576		Marina Facilities										
5751200		Regular Salaries & Wages	6,798.42	11,732.40	173%	27,183.67	33,651.81	124%	0.00	81,561.00	47,928.19	41%
5751400		Overtime	333.33	1,399.00	420%	1,333.33	2,902.58	218%	0.00	4,000.00	1,097.42	73%
5752100		FICA Taxes	545.58	980.87	180%	2,182.33	2,728.82	125%	0.00	6,547.00	3,817.18	42%
5752200		Retirement Contributions	518.67	724.44	140%	2,074.67	2,040.06	98%	0.00	6,224.00	4,183.94	33%
5752300		Life & Health Insurance	2,792.50	4,562.52	163%	11,170.00	12,842.93	115%	0.00	33,510.00	20,867.07	38%
5753400		Other Contractual Service	2,762.50	1,281.76	46%	11,050.00	4,313.26	39%	17,780.42	33,150.00	11,056.32	67%
5754100		Communications/Postage	666.67	167.72	26%	2,666.67	750.88	28%	0.00	8,000.00	7,249.12	9%
5754300		Utility Services	625.00	1,722.99	276%	2,500.00	4,314.95	173%	3,185.05	7,500.00	0.00	100%
5754302		Electricity	3,375.00	2,982.87	89%	13,500.00	14,895.82	109%	0.00	40,500.00	25,804.18	36%
5754303		Wastewater	583.33	0.00	0%	2,333.33	1,329.79	57%	0.00	7,000.00	5,670.21	19%
5754304		Water	1,583.33	0.00	0%	6,333.33	3,547.99	56%	0.00	18,000.00	15,452.01	19%
5754600		Repairs and Maintenance	5,426.67	832.36	15%	21,706.67	6,806.13	31%	26,170.66	65,120.00	32,143.31	51%
5754900		Other Current Charges	25.00	0.00	0%	100.00	0.00	0%	0.00	300.00	300.00	0%
5755200		Operating Supplies	1,486.67	294.54	20%	5,866.67	1,854.86	32%	595.97	17,800.00	15,149.15	14%
5755201		Fuel	80,208.33	65,852.94	82%	320,833.33	161,390.89	50%	801,108.11	962,500.00	208,909.50	1%
5756300		Infrastructure	17,500.00	0.00	0%	70,000.00	0.00	0%	1,080.50	210,000.00	0.00	100%
5756400		Machinery & Equipment	29,525.17	0.00	0%	118,100.67	0.00	0%	303,422.13	354,302.00	50,875.87	86%
576		Marina Facilities - Total	164,736.17	92,664.41	60%	618,944.67	263,171.79	41%	1,163,363.74	1,866,834.00	450,308.47	76%
57		Culture and Recreation - Total	164,736.17	92,664.41	60%	618,944.67	263,171.79	41%	1,163,363.74	1,866,834.00	450,308.47	76%
DIV		7506 - Total	164,736.17	92,664.41	60%	618,944.67	263,171.79	41%	1,163,363.74	1,866,834.00	450,308.47	76%
DEPT		76 - Total	1,485,130.67	863,734.99	57%	5,940,622.67	3,461,234.72	58%	3,777,183.44	17,821,668.00	10,693,149.84	41%
FUND		406 - Total	1,485,130.67	863,734.99	57%	5,940,622.67	3,461,234.72	58%	3,777,183.44	17,821,668.00	10,693,149.84	41%
Grand Total			1,485,130.67	863,734.99	57%	5,940,622.67	3,461,234.72	58%	3,777,183.44	17,821,668.00	10,693,149.84	41%