

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

	<u>September '15</u>	<u>September '16</u>
KW Bight	\$ 518,888	\$ 536,547
Ferry Terminal	\$ 71,492	\$ 75,953
Grand Total	\$ 590,380	\$ 612,500

Revenue Detail

Key West Bight:

Transient Dockage	+ 14%
Dinghy	+ 26%
Retail Sales	+ 33%
Parking	- 2%
Fuel	- 23%

Ferry Terminal:

Passenger Fees	+ 9%
Security Fees	+ 31%
Parking	+ 7%
Fuel	+ 7%

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

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>92% Lapsed % Achieved</u>
Charges for Services	\$ 6,417,392	\$ 5,757,902	90%
Fines & Forfeits	\$ 70,000	\$ 40,494	58%
Misc. Revenues	\$ 2,956,500	\$ 2,771,948	94%

A detailed financial report follows.

REVENUE DETAIL

SEPTEMBER 2016

KEY WEST BIGHT

TRANSIENT DOCKAGE

	<u>Sep-15</u>	<u>Sep-16</u>
	\$32,970.43	\$37,491.29
Percent Change:	14%	

DINGHY DOCKAGE

	<u>Sep-15</u>	<u>Sep-16</u>
	\$7,135.19	\$8,997.18
Percent Change:	26%	

RETAIL SALES

	<u>Sep-15</u>	<u>Sep-16</u>
	\$385.57	\$511.20
Percent Change:	33%	

PARKING

	<u>Sep-15</u>	<u>Sep-16</u>
	\$78,355.38	\$76,831.46
Percent Change:	-2%	

FUEL

	<u>Sep-15</u>	<u>Sep-16</u>
	\$ 69,384.80	\$ 53,393.68
Percent Change:	-23%	

FERRY TERMINAL

PASSENGER FEES

	<u>Sep-15</u>	<u>Sep-16</u>
	\$10,550.38	\$11,536.80
Percent Change:	9%	

SECURITY FEES

	<u>Sep-15</u>	<u>Sep-16</u>
	\$1,609.38	\$2,115.08
Percent Change:	31%	

PARKING

	<u>Sep-15</u>	<u>Sep-16</u>
	\$2,415.52	\$2,594.98
Percent Change:	7%	

FUEL

	<u>Sep-15</u>	<u>Sep-16</u>
	\$37,534.12	\$40,348.66
Percent Change:	7%	

**City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 11/2016
92% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes
Report Generated on Oct 5, 2016 10:48:51 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 Charges For Services									
3442802 Ferry Terminal	16,666.67	16,890.00	101%	183,333.33	182,968.50	100%	200,000.00	17,031.50	91%
3442803 Port Security Surcharge	2,650.00	5,549.28	209%	29,150.00	62,650.94	215%	31,800.00	-30,850.94	197%
3445000 Parking	88,283.33	97,970.28	111%	971,116.67	1,107,244.25	114%	1,059,400.00	-47,844.25	105%
3445002 KW Bight Ferry Terminal	2,750.00	3,062.79	111%	30,250.00	46,144.40	153%	33,000.00	-13,144.40	140%
3475100 Dockage-Transient	62,963.75	59,379.45	94%	692,601.25	902,317.10	130%	755,565.00	-146,752.10	119%
3475208 Upland Electric & Sewer	1,250.00	2,298.67	184%	13,750.00	22,035.33	160%	15,000.00	-7,035.33	147%
3475209 Common Area Charges	29,166.67	27,807.06	95%	320,833.33	319,508.94	100%	350,000.00	30,491.06	91%
3475210 Ferry Terminal CAM	650.00	654.49	101%	7,150.00	7,375.89	103%	7,800.00	424.11	95%
3475211 Marina Tenant Utilities	7,916.67	9,472.33	120%	87,083.33	98,124.17	113%	95,000.00	-3,124.17	103%
3475291 FT Advertising	0.00	0.00		0.00	189.40		0.00	-189.40	
3475303 Ferry Boats	9,775.00	14,772.59	151%	107,525.00	164,039.04	153%	117,300.00	-46,739.04	140%
3475500 Dockage-Recreational	4,500.00	4,616.16	103%	49,500.00	52,470.78	106%	54,000.00	1,529.22	97%
3475600 Dockage-Liveaboard	10,916.67	11,174.28	102%	120,083.33	122,375.68	102%	131,000.00	8,624.32	93%
3475700 Dockage-Commercial	73,416.67	73,353.02	100%	807,583.33	810,718.15	100%	881,000.00	70,281.85	92%
3475800 Penalties	1,083.33	2,164.61	200%	11,916.67	24,799.86	208%	13,000.00	-11,799.86	191%
3476100 Dinghy Dockage	6,927.25	9,985.84	144%	76,199.75	101,866.27	134%	83,127.00	-18,739.27	123%
3476200 Key West Bight - Gas	53,100.00	106,117.97	200%	584,100.00	595,987.61	102%	637,200.00	41,232.39	94%
3476300 Diesel	48,183.33	51,527.67	107%	530,016.67	480,551.17	87%	578,200.00	117,648.83	80%
3476302 Ferry Terminal Taxable	56,250.00	42,576.03	76%	618,750.00	420,705.85	68%	675,000.00	254,294.15	62%
3476303 FT Tax Exempt Diesel	58,333.33	0.00	0%	641,666.67	255,274.93	40%	700,000.00	444,725.07	36%
3476400 Miscellaneous Non-Taxable	0.00	0.00		0.00	573.70		0.00	-573.70	
34 Charges For Services	534,782.67	539,372.52	101%	5,882,609.33	5,757,901.96	98%	6,417,392.00	659,490.04	90%
35 Fines & Forfeitures									
3510300 Parking Fine	5,833.33	3,872.50	66%	64,166.67	40,494.47	63%	70,000.00	29,505.53	58%
35 Fines & Forfeitures	5,833.33	3,872.50	66%	64,166.67	40,494.47	63%	70,000.00	29,505.53	58%
36 Miscellaneous Revenues									

**City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 11/2016
92% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes
Report Generated on Oct 5, 2016 10:48:51 AM

	Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget				Actual
3610000 Interest Earnings	5,000.00	0.00	0%	55,000.00	81,489.90	60,000.00	-21,489.90	136%
3625400 Upland Leases	220,833.33	197,516.90	89%	2,429,166.67	2,538,779.98	2,650,000.00	111,220.02	96%
3625500 KW Bight Ferry Terminal	5,583.33	5,900.10	106%	61,416.67	62,151.18	67,000.00	4,848.82	93%
3625501 Advertising Space	1,000.00	1,005.00	101%	11,000.00	11,910.00	12,000.00	90.00	99%
3629000 Misc Yearly Leases	8,375.00	0.00	0%	92,125.00	0.00	100,500.00	100,500.00	0%
3690000 Other Misc Revenues	533.33	1,115.56	209%	5,866.67	8,611.82	6,400.00	-2,211.82	135%
3699100 Sales Tax Commission	0.00	13.33		0.00	146.63	0.00	-146.63	
3699700 Misc Sales Taxable	4,250.00	7,501.44	177%	46,750.00	55,444.37	51,000.00	-4,444.37	109%
3699800 Non-Taxable	800.00	2,101.11	263%	8,800.00	13,414.03	9,600.00	-3,814.03	140%
36 Miscellaneous Revenues	246,375.00	215,153.44	87%	2,710,125.00	2,771,947.91	2,956,500.00	184,552.09	94%
38 Other Sources								
3899008 Retained Earnings	554,166.67	0.00	0%	6,095,833.33	0.00	6,650,000.00	6,650,000.00	0%
38 Other Sources	554,166.67	0.00	0%	6,095,833.33	0.00	6,650,000.00	6,650,000.00	0%
FUND TOTAL 405 - Key West Bight	1,341,157.67	758,398.46	57%	14,752,734.33	8,570,344.34	16,093,892.00	7,523,547.66	53%

**City of Key West
Detail Budget Report
Accounting Period 11/2016
Period End Date 08/31/2016
92% of Year Lapsed
Budget Version CB - Revised Budget**

Report Generated on Oct 5, 2016 10:50:03 AM

FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7501 General Administration

ACT SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Budget	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	4,099.75	799.19	19%	45,097.25	40,193.85	0.00	89%	0.00	49,197.00	9,003.15	82%
5751400		Overtime	0.00	0.00	0%	0.00	177.41	0.00	0%	0.00	0.00	(177.41)	0%
5751500		Special Pay	4.00	4.00	100%	44.00	42.80	0.00	97%	0.00	48.00	5.20	89%
5752100		FICA Taxes	313.92	54.12	17%	3,453.08	2,928.59	0.00	85%	0.00	3,767.00	838.41	78%
5752200		Retirement Contributions	287.00	55.97	20%	3,157.00	2,665.50	0.00	84%	0.00	3,444.00	778.50	77%
5752300		Life & Health Insurance	1,410.42	185.55	13%	15,514.58	9,284.34	0.00	60%	0.00	16,925.00	7,640.66	55%
5752400		Workers' Compensation	17,490.00	17,490.00	100%	192,390.00	192,390.00	0.00	100%	0.00	209,880.00	17,490.00	92%
5753100		Professional Services	666.67	0.00	0%	7,333.33	3,500.00	0.00	48%	0.00	8,000.00	4,500.00	44%
5753200		Accounting & Auditing	1,868.33	820.00	44%	20,551.67	22,420.00	0.00	109%	0.00	22,420.00	0.00	100%
5753400		Other Contractual Service	466.67	208.00	45%	5,133.33	945.00	0.00	18%	515.00	5,600.00	4,140.00	26%
5754000		Travel & Per Diem	250.00	0.00	0%	2,750.00	2,050.44	0.00	75%	0.00	3,000.00	949.56	68%
5754100		Communications/Postage	41.67	0.00	0%	458.33	12.72	0.00	3%	189.20	500.00	298.08	40%
5754300		Utility Services	1,716.67	0.00	0%	18,883.33	0.00	0.00	0%	0.00	20,600.00	20,600.00	0%
5754302		Electricity	1,459.17	1,599.10	110%	16,050.83	14,522.15	0.00	90%	0.00	17,510.00	2,987.85	83%
5754303		Wastewater	111.58	225.14	202%	1,227.42	1,274.69	0.00	104%	0.00	1,339.00	64.31	95%
5754304		Water	83.33	139.24	167%	916.67	824.74	0.00	90%	0.00	1,000.00	175.26	82%
5754400		Rentals & Leases	125.00	322.73	258%	1,375.00	1,362.76	0.00	99%	137.24	1,500.00	0.00	100%
5754500		Insurance	21,232.58	21,232.58	100%	233,558.42	233,558.38	0.00	100%	0.00	254,791.00	21,232.62	92%
5754600		Repairs and Maintenance	250.00	75.39	30%	2,750.00	2,250.68	0.00	82%	882.93	3,000.00	(133.61)	104%
5754700		Printing & Binding	41.67	0.00	0%	458.33	0.00	0.00	0%	162.00	500.00	338.00	32%
5754900		Other Current Charges	19,000.00	545.00	3%	209,000.00	215,156.74	0.00	103%	303.00	228,000.00	12,540.26	94%
5755100		Office Supplies	258.33	1,107.00	429%	2,841.67	1,568.84	0.00	55%	402.94	3,100.00	1,128.22	64%
5755200		Operating Supplies	83.33	135.00	162%	916.67	293.61	0.00	32%	5.00	1,000.00	701.39	30%
5755400		Books-Subscrip-Membership	266.67	0.00	0%	2,933.33	697.00	0.00	24%	0.00	3,200.00	2,503.00	22%
5755500		Training	0.00	0.00	0%	0.00	895.00	0.00	0%	0.00	0.00	(895.00)	0%
5756200		Buildings	0.00	0.00	0%	0.00	(29,820.87)	0.00	0%	0.00	0.00	29,820.87	0%

**City of Key West
Detail Budget Report
Accounting Period 11/2016
Period End Date 08/31/2016
92% of Year Lapsed
Budget Version CB - Revised Budget**

Report Generated on Oct 5, 2016 10:50:03 AM

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	881.00	40,888.83	44,400.61	109%	1,966.05	44,606.00	(1,760.66)	104%
5757100		Debt Service-Principal	110,257.08	0.00	1,212,827.92	1,392,430.94	115%	0.00	1,323,085.00	(89,345.94)	105%
5757200		Debt Service-Interest	9,699.83	0.00	106,698.17	47,051.95	44%	0.00	116,398.00	69,346.05	40%
5758200			20,833.33	0.00	229,166.67	140,000.00	61%	110,000.00	250,000.00	0.00	100%
5759100		Transfers	71,770.83	71,770.83	789,479.17	789,479.13	100%	0.00	861,250.00	71,770.87	92%
5759803		Operating	362,735.50	0.00	3,990,090.50	0.00	0%	0.00	4,352,826.00	4,352,826.00	0%
5759804		Salary Contingency	4,065.00	0.00	44,715.00	0.00	0%	0.00	48,780.00	48,780.00	0%
575		Marina Facilities - Total	654,605.50	117,649.84	7,200,660.50	3,132,557.00	44%	114,563.36	7,855,266.00	4,608,145.64	41%
57		Culture and Recreation - Total	654,605.50	117,649.84	7,200,660.50	3,132,557.00	44%	114,563.36	7,855,266.00	4,608,145.64	41%
DIV 7501		Total	654,605.50	117,649.84	7,200,660.50	3,132,557.00	44%	114,563.36	7,855,266.00	4,608,145.64	41%

City of Key West
Detail Budget Report
 Accounting Period 11/2016
 Period End Date 08/31/2016
 92% of Year Lapsed
Budget Version CB - Revised Budget

Report Generated on Oct 5, 2016 10:50:03 AM

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT	
			Budget	Actual	Budget	Actual						
57 Culture and Recreation												
575 Marina Facilities												
	5756200	- Buildings	147,083.33	0.00	0%	1,617,916.67	100,362.01	6%	100,146.99	1,765,000.00	1,564,491.00	11%
	575 Marina Facilities - Total		147,083.33	0.00	0%	1,617,916.67	100,362.01	6%	100,146.99	1,765,000.00	1,564,491.00	11%
	57 Culture and Recreation - Total		147,083.33	0.00	0%	1,617,916.67	100,362.01	6%	100,146.99	1,765,000.00	1,564,491.00	11%
	DIV 7502 - Total		147,083.33	0.00	0%	1,617,916.67	100,362.01	6%	100,146.99	1,765,000.00	1,564,491.00	11%

**City of Key West
Detail Budget Report
Accounting Period 11/2016
Period End Date 08/31/2016
92% of Year Lapsed
Budget Version CB - Revised Budget**

Report Generated on Oct 5, 2016 10:50:03 AM

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

ACT SUB	ELE	Account	Current Period Budget	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	32,486.17	27,060.59	83%	357,347.83	324,533.18	0.00	91%	0.00	389,834.00	65,300.82	83%
5751400	-	Overtime	1,012.50	358.03	35%	11,137.50	12,806.83	0.00	115%	0.00	12,150.00	(656.83)	105%
5751500	-	Special Pay	51.00	51.00	100%	561.00	545.69	0.00	97%	0.00	612.00	66.31	89%
5752100	-	FICA Taxes	2,566.68	1,930.68	75%	28,232.42	24,059.57	0.00	85%	0.00	30,799.00	6,739.43	78%
5752200	-	Retirement Contributions	2,344.92	1,919.25	82%	25,794.08	21,063.27	0.00	82%	0.00	28,139.00	7,075.73	75%
5752300	-	Life & Health Insurance	10,779.33	8,812.19	82%	118,572.67	99,348.40	0.00	84%	0.00	129,352.00	30,003.60	77%
5753100	-	Professional Services	3,002.00	0.00	0%	33,022.00	28,104.00	0.00	85%	5,953.00	36,024.00	1,967.00	95%
5753400	-	Other Contractual Service	4,032.50	3,563.08	88%	44,357.50	38,001.10	0.00	86%	5,819.90	48,390.00	4,569.00	91%
5754000	-	Travel & Per Diem	0.00	0.00	0%	0.00	55.30	0.00	0%	0.00	0.00	(55.30)	0%
5754300	-	Utility Services	1,064.33	795.36	75%	11,707.67	13,053.29	0.00	111%	4,594.43	12,772.00	(4,875.72)	138%
5754302	-	Electricity	9,956.67	9,104.20	91%	109,523.33	90,576.93	0.00	83%	0.00	119,480.00	28,903.07	76%
5754303	-	Wastewater	1,666.67	3,572.23	214%	18,333.33	18,837.01	0.00	103%	0.00	20,000.00	1,162.99	94%
5754304	-	Water	4,333.33	8,329.22	192%	47,666.67	41,239.99	0.00	87%	0.00	52,000.00	10,760.01	79%
5754400	-	Rentals & Leases	7,499.08	174.00	2%	82,489.92	80,809.02	0.00	98%	662.17	89,989.00	8,517.81	91%
5754600	-	Repairs and Maintenance	4,083.33	4,572.52	112%	44,916.67	38,544.35	0.00	86%	15,027.00	49,000.00	(4,571.35)	109%
5754700	-	Printing & Binding	83.33	0.00	0%	916.67	736.25	0.00	80%	0.00	1,000.00	283.75	74%
5754800	-	Promotional Expenses	950.58	999.99	105%	10,456.42	4,979.12	0.00	48%	267.87	11,407.00	6,160.01	46%
5754900	-	Other Current Charges	7,800.00	15,526.34	199%	85,800.00	114,979.82	0.00	134%	0.00	93,600.00	(21,379.82)	123%
5755100	-	Office Supplies	191.87	79.61	42%	2,108.33	1,442.13	0.00	68%	28.27	2,300.00	829.60	64%
5755200	-	Operating Supplies	3,350.00	4,962.87	148%	36,850.00	29,739.41	0.00	81%	8,224.67	40,200.00	2,235.92	94%
5755201	-	Fuel	85,833.33	113,477.45	132%	944,166.67	756,386.63	0.00	80%	273,613.37	1,030,000.00	0.00	100%
5756200	-	Buildings	30,041.67	2,547.00	8%	330,458.33	33,828.75	0.00	10%	33,351.50	360,500.00	293,319.75	19%
5756300	-	Infrastructure	64,583.33	0.00	0%	710,416.67	68,193.25	0.00	10%	516,767.05	775,000.00	190,039.70	75%
5756400	-	Machinery & Equipment	8,600.83	0.00	0%	94,609.17	19,925.00	0.00	21%	64,995.00	103,210.00	18,290.00	82%
575 Marina Facilities - Total			286,313.17	207,835.61	73%	3,149,444.83	1,861,788.29	0.00	59%	929,304.23	3,435,756.00	644,665.48	81%
57 Culture and Recreation - Total			286,313.17	207,835.61	73%	3,149,444.83	1,861,788.29	0.00	59%	929,304.23	3,435,756.00	644,665.48	81%

City of Key West
Detail Budget Report
Accounting Period 11/2016
Period End Date 08/31/2016
92% of Year Lapsed
Budget Version CB - Revised Budget

Report Generated on Oct 5, 2016 10:50:03 AM

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
DIV 7503 - Total			286,313.17	207,835.61	73%	3,149,444.83	1,861,788.29	59%	3,435,758.00	644,665.48	81%

**City of Key West
Detail Budget Report
Accounting Period 11/2016
Period End Date 08/31/2016
92% of Year Lapsed
Budget Version CB - Revised Budget**

Report Generated on Oct 5, 2016 10:50:03 AM

FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7504 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												
575 Marina Facilities												
5751200	-	Regular Salaries & Wages	11,574.67	10,711.22	93%	127,321.33	121,662.96	96%	0.00	138,896.00	17,233.04	88%
5751400	-	Overtime	345.00	91.45	27%	3,795.00	4,728.03	125%	0.00	4,140.00	(588.03)	114%
5751500	-	Special Pay	15.00	15.00	100%	165.00	160.50	97%	0.00	180.00	19.50	89%
5752100	-	FICA Taxes	913.00	800.52	88%	10,043.00	9,464.85	94%	0.00	10,956.00	1,491.15	86%
5752200	-	Retirement Contributions	834.42	756.20	91%	9,178.58	7,945.61	87%	0.00	10,013.00	2,067.39	79%
5752300	-	Life & Health Insurance	4,331.92	3,895.88	90%	47,651.08	41,576.97	87%	0.00	51,983.00	10,406.03	80%
5753400	-	Other Contractual Service	13,895.83	18,053.19	130%	152,854.17	88,888.13	59%	16,525.93	166,750.00	61,335.94	63%
5754100	-	Communications/Postage	85.83	0.00	0%	944.17	126.23	13%	0.00	1,030.00	903.77	12%
5754300	-	Utility Services	2,660.83	876.38	33%	29,289.17	20,444.06	70%	11,485.94	31,930.00	0.00	100%
5754302	-	Electricity	1,304.67	1,144.36	88%	14,351.33	12,730.30	89%	0.00	15,656.00	2,925.70	81%
5754303	-	Wastewater	437.75	385.65	88%	4,815.25	3,324.14	69%	0.00	5,253.00	1,928.86	63%
5754304	-	Water	700.00	1,533.91	219%	7,700.00	6,503.27	84%	0.00	8,400.00	1,896.73	77%
5754600	-	Repairs and Maintenance	6,158.33	1,644.69	27%	67,741.67	61,119.34	90%	27,630.20	73,900.00	(14,849.54)	120%
5754800	-	Promotional Expenses	10,300.00	0.00	0%	113,300.00	59,118.76	52%	74,334.57	123,600.00	(9,853.33)	108%
5755200	-	Operating Supplies	1,666.17	1,311.04	79%	18,327.83	18,804.89	103%	581.27	19,994.00	607.84	97%
5756200	-	Buildings	0.00	0.00	0%	0.00	14,600.00	0%	0.00	0.00	(14,600.00)	0%
5756300	-	Infrastructure	41,666.67	0.00	0%	458,333.33	445,090.49	97%	274,104.27	500,000.00	(219,194.76)	144%
5756400	-	Machinery & Equipment	2,541.33	0.00	0%	27,954.67	100,662.79	360%	0.00	30,496.00	(70,166.79)	330%
575		Marina Facilities - Total	99,431.42	41,219.49	41%	1,093,745.58	1,016,951.32	93%	404,662.18	1,193,177.00	(228,436.50)	119%
57		Culture and Recreation - Total	99,431.42	41,219.49	41%	1,093,745.58	1,016,951.32	93%	404,662.18	1,193,177.00	(228,436.50)	119%
DIV		7504 - Total	99,431.42	41,219.49	41%	1,093,745.58	1,016,951.32	93%	404,662.18	1,193,177.00	(228,436.50)	119%

**City of Key West
Detail Budget Report
Accounting Period 11/2016
Period End Date 08/31/2016
92% of Year Lapsed
Budget Version CB - Revised Budget**

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

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												
5751200		Regular Salaries & Wages	2,260.58	2,086.80	92%	24,866.42	23,678.77	95%	0.00	27,127.00	3,448.23	87%
5751400		Overtime	0.00	0.00	0%	0.00	1,100.45	0%	0.00	0.00	(1,100.45)	0%
5752100		FICA Taxes	172.92	159.64	92%	1,902.08	1,895.54	100%	0.00	2,075.00	179.46	91%
5752200		Retirement Contributions	158.25	146.06	92%	1,740.75	1,683.69	97%	0.00	1,899.00	215.31	89%
5752300		Life & Health Insurance	805.92	742.06	92%	8,865.08	8,219.05	93%	0.00	9,671.00	1,451.95	85%
5753400		Other Contractual Service	5,727.50	1,816.03	32%	63,002.50	23,546.35	37%	2,279.15	68,730.00	42,904.50	38%
5754300		Utility Services	1,115.83	350.55	31%	12,274.17	8,177.57	67%	5,212.43	13,390.00	0.00	100%
5754600		Repairs and Maintenance	1,375.00	0.00	0%	15,125.00	1,430.44	9%	4,730.00	16,500.00	10,339.56	37%
5754900		Other Current Charges	4,583.33	7,207.29	157%	50,416.67	63,810.40	127%	0.00	55,000.00	(8,810.40)	116%
5755200		Operating Supplies	1,489.08	0.00	0%	16,378.92	1,196.35	7%	0.00	17,869.00	16,672.65	7%
5756400		Machinery & Equipment	1,941.58	0.00	0%	21,357.42	0.00	0%	13,299.00	23,299.00	10,000.00	57%
575 Marina Facilities - Total			19,630.00	12,508.43	64%	215,930.00	134,738.61	62%	25,520.58	235,560.00	75,300.81	68%
57 Culture and Recreation - Total			19,630.00	12,508.43	64%	215,930.00	134,738.61	62%	25,520.58	235,560.00	75,300.81	68%
DIV 7505 - Total			19,630.00	12,508.43	64%	215,930.00	134,738.61	62%	25,520.58	235,560.00	75,300.81	68%

**City of Key West
Detail Budget Report
Accounting Period 11/2016
Period End Date 08/31/2016
92% of Year Lapsed
Budget Version CB - Revised Budget**

Report Generated on Oct 5, 2016 10:50:03 AM

FUND 405 - Key West Bight DEPT 75 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												
575 Marina Facilities												
5751200	-	Regular Salaries & Wages	6,074.50	5,289.40	87%	66,819.50	59,475.94	89%	0.00	72,894.00	13,418.06	82%
5751400	-	Overtime	157.50	0.00	0%	1,732.50	2,981.60	172%	0.00	1,890.00	(1,091.60)	158%
5752100	-	FICA Taxes	476.75	393.98	83%	5,244.25	4,699.04	90%	0.00	5,721.00	1,021.96	82%
5752200	-	Retirement Contributions	397.17	370.28	93%	4,368.83	4,245.70	97%	0.00	4,766.00	520.30	89%
5752300	-	Life & Health Insurance	2,317.08	2,133.48	92%	25,487.92	23,408.63	92%	0.00	27,805.00	4,396.37	84%
5753400	-	Other Contractual Service	2,948.33	1,108.02	38%	32,431.67	23,703.92	73%	7,679.08	35,380.00	3,997.00	89%
5754300	-	Utility Services	557.92	175.27	31%	6,137.08	4,088.68	67%	2,606.32	6,695.00	0.00	100%
5754301	-	Cable and Satellite TV	363.33	173.07	45%	4,216.67	2,071.00	49%	0.00	4,600.00	2,529.00	45%
5754302	-	Electricity	3,176.67	3,188.54	100%	34,943.33	28,885.01	83%	0.00	38,120.00	9,234.99	76%
5754303	-	Wastewater	516.67	1,042.43	202%	5,683.33	5,426.14	95%	0.00	6,200.00	773.86	88%
5754304	-	Water	1,459.17	2,539.77	174%	16,050.83	14,585.81	91%	0.00	17,510.00	2,924.19	83%
5754600	-	Repairs and Maintenance	1,075.00	655.77	61%	11,825.00	8,772.68	74%	4,142.75	12,900.00	(15.43)	100%
5754900	-	Other Current Charges	8.33	0.00	0%	91.67	0.00	0%	0.00	100.00	100.00	0%
5755200	-	Operating Supplies	383.33	0.00	0%	4,216.67	3,806.66	90%	0.00	4,600.00	793.34	83%
5755201	-	Fuel	108,854.17	36,869.13	34%	1,197,395.83	536,737.60	45%	770,512.40	1,306,250.00	0.00	100%
5756300	-	Infrastructure	0.00	0.00	0%	0.00	6,873.00	0%	25,747.00	0.00	(32,620.00)	0%
5756400	-	Machinery & Equipment	5,308.33	0.00	0%	58,391.67	2,252.19	4%	10,000.00	63,700.00	51,447.81	19%
575 Marina Facilities - Total			134,094.25	60,812.14	45%	1,475,036.75	731,013.60	50%	820,687.55	1,609,131.00	57,429.85	96%
57 Culture and Recreation - Total			134,094.25	60,812.14	45%	1,475,036.75	731,013.60	50%	820,687.55	1,609,131.00	57,429.85	96%
DIV 7506 - Total			134,094.25	60,812.14	45%	1,475,036.75	731,013.60	50%	820,687.55	1,609,131.00	57,429.85	96%
DEPT 75 - Total			1,341,157.67	440,025.51	33%	14,752,734.33	6,977,410.83	47%	2,394,884.89	16,093,892.00	6,721,596.28	58%
FUND 405 - Total			1,341,157.67	440,025.51	33%	14,752,734.33	6,977,410.83	47%	2,394,884.89	16,093,892.00	6,721,596.28	58%
Grand Total			1,341,157.67	440,025.51	33%	14,752,734.33	6,977,410.83	47%	2,394,884.89	16,093,892.00	6,721,596.28	58%