

**Key West Bight/Ferry Terminal
Year to Year Revenue Comparison
Monthly – February 2017/2018**

	<u>February '17</u>	<u>February '18</u>
KW Bight	\$ 694,237	\$ 701,608
Ferry Terminal	<u>\$ 190,667</u>	<u>\$ 180,546</u>
Grand Total	\$ 884,904	\$ 882,154

Revenue Detail

Key West Bight:

Transient Dockage	- 4%
Dinghy Dockage	+ 14%
Retail Sales	- 2%
Parking	- 16%
Fuel	+ 11%

Ferry Terminal:

Passenger Fees	- 9%
Security Fees	- 15%
Parking	- 11%
Fuel	- 2%

**FY 2018 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	\$ 7,067,327	\$ 1,871,038	26%
Fines & Forfeits	\$ 35,000	\$ 9,145	26%
Misc. Revenues	\$ 3,454,200	\$ 936,576	27%

A detailed financial report follows.

REVENUE DETAIL

FEBRUARY 2018

KEY WEST BIGHT

TRANSIENT DOCKAGE

	<u>Feb-17</u>	<u>Feb-18</u>
	\$89,604.81	\$85,584.06
Percent Change:	-4%	

DINGHY DOCKAGE

	<u>Feb-17</u>	<u>Feb-18</u>
	\$11,293.22	\$12,832.27
Percent Change:	14%	

RETAIL SALES

	<u>Feb-17</u>	<u>Feb-18</u>
	\$515.23	\$506.83
Percent Change:	-2%	

PARKING

	<u>Feb-17</u>	<u>Feb-18</u>
	\$129,904.71	\$109,633.88
Percent Change:	-16%	

FUEL

	<u>Feb-17</u>	<u>Feb-18</u>
	\$86,292.99	\$95,692.43
Percent Change:	11%	

FERRY TERMINAL

PASSENGER FEES

	<u>Feb-17</u>	<u>Feb-18</u>
	\$31,381.20	\$28,542.15
Percent Change:	-9%	

SECURITY FEES

	<u>Feb-17</u>	<u>Feb-18</u>
	\$5,753.22	\$4,873.05
Percent Change:	-15%	

PARKING

	<u>Feb-17</u>	<u>Feb-18</u>
	\$6,415.45	\$5,734.65
Percent Change:	-11%	

FUEL

	<u>Feb-17</u>	<u>Feb-18</u>
	\$123,654.80	\$120,734.00
Percent Change:	-2%	

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 4/2018
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	%Rev	Budget	Actual	%Rev			
34 Charges For Services									
3442802 Ferry Terminal	19,408.33	15,130.23	78%	77,633.33	47,222.16	61%	232,900.00	185,877.84	20%
3442803 Port Security Surcharge	3,608.33	2,583.21	72%	14,433.33	8,062.23	56%	43,300.00	35,237.77	19%
3445000 Parking	146,680.58	106,521.05	73%	586,642.33	393,342.37	67%	1,759,927.00	1,366,584.63	22%
3445002 KW Bight Ferry Terminal	5,621.25	4,675.35	83%	22,485.00	17,224.15	77%	67,455.00	50,230.85	26%
3445102 Meters - Transportation Altern	-21,192.25	0.00	0%	-84,768.00	-23,054.00	27%	-254,307.00	-231,253.00	9%
3475100 Dockage-Transient	82,866.25	77,247.67	93%	331,465.00	302,989.73	91%	994,395.00	691,405.27	30%
3475208 Upland Electric & Sewer	2,125.00	2,274.46	107%	8,500.00	12,281.76	145%	25,500.00	13,208.24	48%
3475209 Common Area Charges	33,050.00	35,901.34	109%	132,200.00	179,506.70	136%	396,600.00	217,093.30	45%
3475210 Ferry Terminal CAM	758.33	707.70	93%	3,033.33	3,538.50	117%	8,100.00	5,561.50	39%
3475211 Marina Tenant Utilities	8,200.00	5,975.56	73%	32,800.00	27,560.85	84%	98,400.00	70,839.15	28%
3475291 FT Advertising	41.67	0.00	0%	166.67	0.00	0%	500.00	500.00	0%
3475303 Ferry Boats	12,418.00	15,550.49	125%	49,872.00	42,276.73	85%	149,016.00	106,739.27	28%
3475500 Dockage-Recreational	4,807.25	3,441.84	72%	19,229.00	15,875.09	83%	57,687.00	41,811.91	28%
3475600 Dockage-Liveaboard	9,898.00	10,333.05	104%	39,592.00	49,543.11	125%	118,776.00	69,232.89	42%
3475700 Dockage-Commercial	75,614.83	81,419.17	108%	302,459.33	277,742.38	92%	907,378.00	629,635.62	31%
3475800 Penalties	1,000.00	0.00	0%	4,000.00	2,060.74	52%	12,000.00	9,939.26	17%
3478100 Dinghy Dockage	9,166.67	12,586.89	137%	36,666.67	48,212.44	131%	110,000.00	61,787.56	44%
3476200 Key West Bight - Gas	51,625.00	14,533.64	28%	206,500.00	108,498.99	53%	619,500.00	511,001.01	18%
3476300 Diesel	43,286.67	21,898.77	51%	173,066.67	120,870.44	70%	519,200.00	398,328.56	23%
3476302 Ferry Terminal Taxable	50,000.00	51,342.00	103%	200,000.00	178,254.20	90%	600,000.00	420,745.80	30%
3476303 FT Tax Exempt Diesel	50,000.00	37,371.09	75%	200,000.00	57,692.69	29%	600,000.00	542,307.31	10%
3476400 Miscellaneous Non-Taxable	0.00	327.23		0.00	327.23		0.00	-327.23	
34 Charges For Services	588,943.92	499,820.74	85%	2,355,775.67	1,871,038.49	79%	7,067,327.00	5,196,288.51	26%
35 Fines & Forfeitures									
3510300 Parking Fine	2,916.67	2,207.50	76%	11,666.67	9,145.00	78%	35,000.00	25,855.00	26%
35 Fines & Forfeitures	2,916.67	2,207.50	76%	11,666.67	9,145.00	78%	35,000.00	25,855.00	26%

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 4/2018
33% OF YEAR LAPSED

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Page 2

	Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev	
36 Miscellaneous Revenues							
3610000 Interest Earnings	5,000.00	0.00	0%	20,000.00	0.00	0%	0%
3625400 Upland Leases	264,516.67	260,042.10	98%	1,058,066.67	885,379.00	84%	28%
3625500 KW Bight Ferry Terminal	6,075.00	6,857.93	113%	24,300.00	20,086.73	83%	28%
3625501 Advertising Space	1,050.00	1,044.57	99%	4,200.00	4,155.81	99%	33%
3629000 Misc Yearly Leases	4,583.33	0.00	0%	18,333.33	0.00	0%	0%
3690000 Other Misc Revenues	633.33	600.47	95%	2,533.33	2,563.21	101%	34%
3699100 Sales Tax Commission	0.00	13.50		0.00	53.43		
3699700 Misc Sales Taxable	4,991.67	4,131.23	83%	19,966.67	15,745.45	79%	26%
3699800 Non-Taxable	1,000.00	7,585.71	759%	4,000.00	8,092.09	202%	67%
36 Miscellaneous Revenues	287,850.00	280,275.51	97%	1,151,400.00	936,575.72	81%	27%
38 Other Sources							
3899006 Retained Earnings	521,928.67	0.00	0%	2,087,714.67	0.00	0%	0%
38 Other Sources	521,928.67	0.00	0%	2,087,714.67	0.00	0%	0%
FUND TOTAL 405 - Key West Bight	1,401,539.25	782,303.75	56%	5,606,557.00	2,816,759.21	50%	17%

City of Key West
Detail Budget Report
Accounting Period 04/2018
Period End Date 01/31/2018
33% of Year Lapsed
Budget Version CB - Revised Budget

Report Generated on Mar 2, 2018 9:51:48 AM Page 1

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

ACT SUB	ELE	Account	Budget	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	4,297.67		1,186.00	28%	17,190.67		4,683.99	27%	0.00	51,572.00	46,908.01	9%
5751400		Overtime	0.00		0.00	0%	0.00		15.06	0%	0.00	0.00	(15.06)	0%
5751500		Special Pay	4.00		4.00	100%	16.00		16.00	100%	0.00	48.00	32.00	33%
5752100		FICA Taxes	329.08		83.60	25%	1,316.33		329.35	25%	0.00	3,949.00	3,619.65	8%
5752200		Retirement Contributions	257.83		83.04	32%	1,031.33		327.56	32%	0.00	3,094.00	2,766.44	11%
5752300		Life & Health Insurance	1,264.17		190.32	15%	5,056.67		761.35	15%	0.00	15,170.00	14,408.65	5%
5752400		Workers' Compensation	76.25		76.25	100%	305.00		305.00	100%	0.00	915.00	610.00	33%
5753100		Professional Services	666.67		0.00	0%	2,666.67		0.00	0%	7,500.00	8,000.00	500.00	94%
5753200		Accounting & Auditing	879.17		1,292.00	147%	3,516.67		1,292.00	37%	9,258.00	10,550.00	0.00	100%
5753400		Other Contractual Service	272.50		245.00	90%	1,090.00		698.00	64%	2,252.00	3,270.00	320.00	90%
5754000		Travel & Per Diem	380.00		0.00	0%	1,520.00		0.00	0%	0.00	4,560.00	4,560.00	0%
5754100		Communications/Postage	41.67		0.00	0%	166.67		0.00	0%	300.00	500.00	200.00	60%
5754300		Utility Services	1,467.92		0.00	0%	5,871.67		0.00	0%	0.00	17,615.00	17,615.00	0%
5754302		Electricity	1,291.67		1,486.36	115%	5,166.67		6,287.73	122%	0.00	15,500.00	9,212.27	41%
5754303		Wastewater	116.67		225.02	193%	466.67		563.34	121%	0.00	1,400.00	836.66	40%
5754304		Water	73.33		144.03	196%	293.33		323.59	110%	0.00	880.00	556.41	37%
5754400		Rentals & Leases	125.00		0.00	0%	500.00		0.00	0%	3,272.28	1,500.00	(1,772.28)	218%
5754500		Insurance	21,932.92		21,932.92	100%	87,731.67		87,731.68	100%	0.00	263,195.00	175,463.32	33%
5754600		Repairs and Maintenance	333.33		11.98	4%	1,333.33		11.98	1%	2,238.02	4,000.00	1,750.00	56%
5754700		Printing & Binding	41.67		0.00	0%	166.67		0.00	0%	0.00	500.00	500.00	0%
5754900		Other Current Charges	17,616.67		0.00	0%	70,466.67		197,037.60	280%	731.80	211,400.00	13,630.80	94%
5755100		Office Supplies	1,066.67		413.67	39%	4,266.67		528.42	12%	292.32	12,800.00	11,979.26	6%
5755200		Operating Supplies	125.00		50.00	40%	500.00		50.00	10%	373.01	1,500.00	1,076.99	28%
5755400		Books-Subscrp-Membership	250.00		0.00	0%	1,000.00		1,510.00	151%	0.00	3,000.00	1,490.00	50%
5755500		Training	125.00		0.00	0%	500.00		0.00	0%	0.00	1,500.00	1,500.00	0%
5757100		Debt Service-Principal	118,318.00		0.00	0%	473,272.00		1,419,816.00	300%	0.00	1,419,816.00	0.00	100%

City of Key West
Detail Budget Report
Accounting Period 04/2018
Period End Date 01/31/2018
33% of Year Lapsed
Budget Version CB - Revised Budget

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Page 2

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						
5757200	- Debt Service-Interest		1,993.67	0.00	7,974.67	23,923.90	0%	300%	0.00	23,924.00	0.10	100%
5759100	- Transfers		99,866.92	99,866.91	399,467.67	399,467.64	100%	100%	0.00	1,198,403.00	798,935.36	33%
5759803	- Operating		450,494.50	0.00	1,801,978.00	0.00	0%	0%	0.00	5,405,934.00	5,405,934.00	0%
575	Marina Facilities - Total		723,707.92	127,291.10	2,894,831.67	2,145,860.19	18%	74%	26,217.43	8,684,495.00	6,512,617.38	25%
57	Culture and Recreation - Total		723,707.92	127,291.10	2,894,831.67	2,145,860.19	18%	74%	26,217.43	8,684,495.00	6,512,617.38	25%
DIV 7501	- Total		723,707.92	127,291.10	2,894,831.67	2,145,860.19	18%	74%	26,217.43	8,684,495.00	6,512,617.38	25%

City of Key West
Detail Budget Report
Accounting Period 04/2018
Period End Date 01/31/2018
33% of Year Lapsed
Budget Version CB - Revised Budget

Report Generated on Mar 2, 2018 9:51:48 AM

Page 3

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	16,666.67	0.00	66,666.67	0.00	0%	63,899.25	200,000.00	136,100.75	32%
575 Marina Facilities - Total			16,666.67	0.00	66,666.67	0.00	0%	63,899.25	200,000.00	136,100.75	32%
57 Culture and Recreation - Total			16,666.67	0.00	66,666.67	0.00	0%	63,899.25	200,000.00	136,100.75	32%
DIV 7502 - Total			16,666.67	0.00	66,666.67	0.00	0%	63,899.25	200,000.00	136,100.75	32%

City of Key West
Detail Budget Report
Accounting Period 04/2018
Period End Date 01/31/2018
33% of Year Lapsed
Budget Version CB - Revised Budget

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

Page 4

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	32,688.58	30,998.16	95%	130,754.33	121,117.37	93%	0.00	392,263.00	271,145.63	31%
5751400	-	Overtime	1,012.50	2,878.93	265%	4,050.00	6,954.39	172%	0.00	12,150.00	5,195.61	57%
5751500	-	Special Pay	51.00	51.00	100%	204.00	204.00	100%	0.00	612.00	408.00	33%
5752100	-	FICA Taxes	2,582.00	2,485.87	96%	10,328.00	9,428.47	91%	0.00	30,984.00	21,557.53	30%
5752200	-	Retirement Contributions	2,022.08	2,357.37	117%	8,088.33	8,497.52	105%	0.00	24,265.00	15,767.48	35%
5752300	-	Life & Health Insurance	11,061.83	9,023.59	82%	44,247.33	34,153.17	77%	0.00	132,742.00	98,588.83	26%
5753100	-	Professional Services	3,333.33	0.00	0%	13,333.33	4,950.00	37%	25,050.00	40,000.00	10,000.00	75%
5753400	-	Other Contractual Services	5,943.75	4,601.86	77%	23,775.00	14,502.84	61%	49,127.90	71,325.00	7,694.26	89%
5754300	-	Utility Services	1,116.67	1,473.65	132%	4,466.67	4,533.53	101%	11,039.83	13,400.00	(2,173.36)	116%
5754302	-	Electricity	9,166.67	7,551.77	82%	36,666.67	32,284.95	88%	0.00	110,000.00	77,715.05	29%
5754303	-	Wastewater	1,666.67	1,854.58	111%	6,666.67	5,074.49	76%	0.00	20,000.00	14,925.51	25%
5754304	-	Water	3,333.33	4,757.27	143%	13,333.33	11,159.00	84%	0.00	40,000.00	28,841.00	28%
5754400	-	Rentals & Leases	8,116.67	0.00	0%	32,466.67	0.00	0%	2,233.80	97,400.00	95,166.20	2%
5754600	-	Repairs and Maintenance	6,550.00	4,504.47	69%	26,200.00	7,874.84	30%	34,343.25	78,600.00	36,382.11	54%
5754700	-	Printing & Binding	62.50	0.00	0%	250.00	0.00	0%	20.00	750.00	730.00	3%
5754800	-	Promotional Expenses	850.00	0.00	0%	3,400.00	1,199.88	35%	0.00	10,200.00	9,000.12	12%
5754900	-	Other Current Charges	7,800.00	11,458.72	147%	31,200.00	35,631.24	114%	0.00	93,600.00	57,868.76	38%
5755100	-	Office Supplies	233.33	119.99	51%	933.33	453.91	49%	1,323.96	2,800.00	1,022.13	63%
5755200	-	Operating Supplies	3,800.00	3,579.25	94%	15,200.00	7,328.54	48%	23,857.57	45,600.00	14,413.89	68%
5755201	-	Fuel	80,416.67	48,180.96	60%	321,666.67	180,088.18	56%	704,862.55	965,000.00	80,069.27	92%
5756200	-	Buildings	17,416.67	7,232.78	42%	69,666.67	154,223.85	221%	115,465.93	209,000.00	(60,689.78)	129%
5756300	-	Infrastructure	187,879.83	51,872.00	28%	751,519.33	127,750.00	17%	189,940.78	2,254,568.00	1,956,867.22	13%
5756400	-	Machinery & Equipment	3,816.67	0.00	0%	15,266.67	0.00	0%	0.00	45,800.00	45,800.00	0%
575 Marina Facilities - Total			390,920.75	194,782.22	50%	1,563,683.00	767,387.97	49%	1,137,265.57	4,691,049.00	2,786,395.46	41%
57 Culture and Recreation - Total			390,920.75	194,782.22	50%	1,563,683.00	767,387.97	49%	1,137,265.57	4,691,049.00	2,786,395.46	41%
DIV 7503 - Total			390,920.75	194,782.22	50%	1,563,683.00	767,387.97	49%	1,137,265.57	4,691,049.00	2,786,395.46	41%

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City of Key West
Detail Budget Report
Accounting Period 04/2018
Period End Date 01/31/2018
33% of Year Lapsed
Budget Version CB - Revised Budget

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

Page 5

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			12,166.42	11,887.08	48,865.67	50,890.80	98%		0.00		145,997.00	95,306.40	35%
5751400 - Overtime			345.00	775.19	1,380.00	2,801.51	225%		0.00		4,140.00	1,538.49	63%
5751500 - Special Pay			15.00	15.00	60.00	60.00	100%		0.00		180.00	120.00	33%
5752100 - FICA Taxes			958.25	942.52	3,833.00	3,926.83	98%		0.00		11,499.00	7,572.17	34%
5752200 - Retirement Contributions			750.67	886.35	3,002.67	3,337.28	118%		0.00		9,008.00	5,670.72	37%
5752300 - Life & Health Insurance			4,424.75	3,989.97	17,699.00	17,384.73	90%		0.00		53,097.00	35,712.27	33%
5753400 - Other Contractual Service			7,704.17	5,663.55	30,816.67	21,938.90	74%		64,855.04		92,450.00	5,856.06	94%
5754100 - Communications/Postage			91.67	0.00	366.67	0.00	0%		0.00		1,100.00	1,100.00	0%
5754300 - Utility Services			2,791.67	2,129.86	11,166.67	8,578.70	76%		38,321.30		33,500.00	(13,400.00)	140%
5754302 - Electricity			1,333.33	1,565.75	5,333.33	5,512.40	117%		0.00		16,000.00	10,487.60	34%
5754303 - Wastewater			333.33	390.48	1,333.33	905.81	117%		0.00		4,000.00	3,094.19	23%
5754304 - Water			866.67	1,097.19	2,666.67	2,368.53	165%		0.00		8,000.00	5,631.47	30%
5754600 - Repairs and Maintenance			6,416.67	4,726.67	25,666.67	11,428.37	74%		17,289.18		77,000.00	48,282.45	37%
5754800 - Promotional Expenses			18,216.67	4,899.00	72,866.67	74,472.31	27%		128,906.69		218,800.00	15,221.00	93%
5755200 - Operating Supplies			3,500.00	603.05	14,000.00	1,003.05	17%		1,250.00		42,000.00	39,746.95	5%
5756300 - Infrastructure			41,666.67	0.00	166,666.67	0.00	0%		77,115.50		500,000.00	422,884.50	15%
5756400 - Machinery & Equipment			6,978.50	0.00	27,914.00	0.00	0%		17,599.79		83,742.00	66,142.21	21%
575 Marina Facilities - Total			108,359.42	39,571.65	433,437.67	204,209.02	37%		345,137.50		1,300,313.00	750,966.48	42%
57 Culture and Recreation - Total			108,359.42	39,571.65	433,437.67	204,209.02	37%		345,137.50		1,300,313.00	750,966.48	42%
DIV 7504 - Total			108,359.42	39,571.65	433,437.67	204,209.02	37%		345,137.50		1,300,313.00	750,966.48	42%

City of Key West
Detail Budget Report
Accounting Period 04/2018
Period End Date 01/31/2018
33% of Year Lapsed
Budget Version CB - Revised Budget

Report Generated on Mar 2, 2018 9:51:48 AM

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

Page 6

ACT SUB	ELE	Account	Current Period		Year to Date		Encumbrance		Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP			
57 Culture and Recreation											
575 Marina Facilities											
5751200		Regular Salaries & Wages	2,398.00	2,213.61	92%	9,592.00	8,980.97	94%	28,776.00	19,795.03	31%
5751400		Overtime	0.00	337.22	0%	0.00	866.27	0%	0.00	(866.27)	0%
5752100		FICA Taxes	183.42	195.14	106%	733.67	753.30	103%	2,201.00	1,447.70	34%
5752200		Retirement Contributions	143.92	0.00	0%	575.67	41.89	7%	1,727.00	1,685.11	2%
5752300		Life & Health Insurance	842.83	759.83	90%	3,371.33	3,039.31	90%	10,114.00	7,074.69	30%
5753400		Other Contractual Service	1,800.00	1,342.71	75%	7,200.00	4,429.38	62%	21,600.00	5,571.00	74%
5754300		Utility Services	1,116.67	0.00	0%	4,466.67	0.00	0%	13,400.00	13,400.00	0%
5754600		Repairs and Maintenance	416.67	0.00	0%	1,666.67	0.00	0%	5,000.00	3,994.50	20%
5754900		Other Current Charges	4,583.33	5,362.20	117%	18,333.33	15,183.54	83%	55,000.00	39,816.46	28%
5755200		Operating Supplies	1,183.33	0.00	0%	4,733.33	0.00	0%	14,200.00	11,000.00	23%
5756300		Infrastructure	8,333.33	0.00	0%	33,333.33	19,801.37	59%	100,000.00	67,468.63	33%
5756400		Machinery & Equipment	5,400.00	0.00	0%	21,600.00	0.00	0%	64,800.00	64,800.00	0%
575 Marina Facilities - Total			26,401.50	10,210.71	39%	105,606.00	53,096.03	50%	28,535.12	235,186.85	26%
57 Culture and Recreation - Total			26,401.50	10,210.71	39%	105,606.00	53,096.03	50%	28,535.12	235,186.85	26%
DIV 7505 - Total			26,401.50	10,210.71	39%	105,606.00	53,096.03	50%	28,535.12	235,186.85	26%

City of Key West
Detail Budget Report
Accounting Period 04/2018
Period End Date 01/31/2018
33% of Year Lapsed
Budget Version CB - Revised Budget

Report Generated on Mar 2, 2018 9:51:48 AM

FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7506 Ferry Terminal

Page 7

ACT SUB	ELE	Account	Budget	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	6,641.92		5,266.68	79%	26,567.67		23,598.06	89%	0.00	79,703.00	56,104.94	30%
5751400		Overtime	157.50		722.58	459%	630.00		1,851.24	294%	0.00	1,890.00	38.76	98%
5752100		FICA Taxes	520.17		445.47	86%	2,080.67		1,896.11	91%	0.00	6,242.00	4,345.89	30%
5752200		Retirement Contributions	374.17		333.51	89%	1,496.67		1,362.14	91%	0.00	4,490.00	3,127.86	30%
5752300		Life & Health Insurance	2,423.08		1,710.04	71%	9,692.33		7,481.26	77%	0.00	29,077.00	21,595.74	28%
5753400		Other Contractual Service	3,604.17		1,773.66	49%	14,416.67		9,056.15	63%	20,516.85	43,250.00	13,677.00	68%
5754300		Utility Services	558.33		304.26	54%	2,233.33		1,215.41	54%	5,484.59	6,700.00	0.00	100%
5754301		Cable and Satellite TV	366.67		176.83	48%	1,466.67		708.04	48%	0.00	4,400.00	3,691.96	16%
5754302		Electricity	3,176.67		2,816.86	89%	12,706.67		13,141.16	103%	0.00	38,120.00	24,978.84	34%
5754303		Wastewater	533.33		1,716.38	322%	2,133.33		3,431.97	161%	0.00	6,400.00	2,968.03	54%
5754304		Water	1,459.17		4,475.42	307%	5,836.67		8,284.67	142%	0.00	17,510.00	9,225.33	47%
5754600		Repairs and Maintenance	3,283.33		479.50	15%	13,133.33		1,934.16	15%	8,382.64	39,400.00	29,083.20	26%
5754900		Other Current Charges	8.33		0.00	0%	33.33		0.00	0%	0.00	100.00	100.00	0%
5755200		Operating Supplies	1,175.00		0.00	0%	4,700.00		337.98	7%	1,761.90	14,100.00	12,000.12	15%
5755201		Fuel	91,666.67		88,122.68	97%	366,666.67		198,260.82	54%	711,747.31	1,100,000.00	188,991.87	83%
5756300		Infrastructure	6,251.17		0.00	0%	25,004.67		0.00	0%	70,385.79	75,014.00	4,628.21	94%
5756400		Machinery & Equipment	13,383.33		0.00	0%	53,533.33		0.00	0%	0.00	160,600.00	160,600.00	0%
575 Marina Facilities - Total			135,583.00		109,343.87	81%	542,332.00		273,559.17	50%	818,279.08	1,626,996.00	535,157.75	67%
57 Culture and Recreation - Total			135,583.00		109,343.87	81%	542,332.00		273,559.17	50%	818,279.08	1,626,996.00	535,157.75	67%
DIV 7506 - Total			135,583.00		109,343.87	81%	542,332.00		273,559.17	50%	818,279.08	1,626,996.00	535,157.75	67%
DEPT 75 - Total			1,401,639.25		481,199.55	34%	5,606,557.00		3,443,912.38	61%	2,419,333.95	16,819,671.00	10,956,424.67	35%
FUND 405 - Total			1,401,639.25		481,199.55	34%	5,606,557.00		3,443,912.38	61%	2,419,333.95	16,819,671.00	10,956,424.67	35%
Grand Total			1,401,639.25		481,199.55	34%	5,606,557.00		3,443,912.38	61%	2,419,333.95	16,819,671.00	10,956,424.67	35%