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

	October '17	October '18
KW Bight	$ 602,887	$ 732,527
Ferry Terminal	$ 60,494	$ 79,231
Grand Total	$ 663,381	$ 811,758

Revenue Detail

Key West Bight:		Ferry Terminal:	
Transient Dockage	+ 49%	Passenger Fees	+ 94%
Dinghy Dockage	+ 7%	Security Fees	+ 90%
Retail Sales	+ 75%	Parking	- 10%
Parking	- 8%	Fuel	+ 8%
Fuel	+ 48%		

FY 2018 Annual Budget Comparison to
September Actual Year-to-Date Revenue

Key West Bight	Annual Budget	Year-to-Date Actual	100% Lapsed % Achieved
Charges for Services	$ 7,067,327	$ 6,927,432	98%
Fines & Forfeits	$ 35,000	$ 44,383	127%
Misc. Revenues	$ 3,454,200	$ 3,476,026	101%

A detailed financial report follows.

REVENUE DETAIL
OCTOBER 2018

KEY WEST BIGHT

TRANSIENT DOCKAGE

	Oct-17	Oct-18
	$76,502.14	$114,226.26
Percent Change:	49%	

DINGHY DOCKAGE

	Oct-17	Oct-18
	$11,254.68	$12,016.60
Percent Change:	7%	

RETAIL SALES

	Oct-17	Oct-18
	$332.82	$583.22
Percent Change:	75%	

PARKING ***

	Oct-17	Oct-18
	$77,089.68	$70,905.88
Percent Change:	-8%	

FUEL

	Oct-17	Oct-18
	$60,100.36	$88,782.82
Percent Change:	48%	

FERRY TERMINAL

PASSENGER FEES

	Oct-17	Oct-18
	$7,549.74	$14,681.52
Percent Change:	94%	

SECURITY FEES

	Oct-17	Oct-18
	$1,288.98	$2,446.92
Percent Change:	90%	

PARKING

	Oct-17	Oct-18
	$2,472.47	$2,222.19
Percent Change:	-10%	

FUEL

	Oct-17	Oct-18
	$29,700.18	$32,178.34
Percent Change:	8%	

*** Caroline Street parking lot was closed/partially closed first week of October for repairs/resurfacing.

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 12/2018
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Nov 6, 2018 10:22:58 AM

		Current Period			Year to Date					
		Budget	Actual	%Rev	Budget	Actual	%Rev	Annual Estimate	Unrealized Estimate	% Rev
33 Intergovernmental Revenue										
3349000	Other State Grants	0.00	0.00		0.00	178.80		0.00	-178.80	
33 Intergovernmental Revenue		**0.00**	**0.00**		**0.00**	**178.80**		**0.00**	**-178.80**	
34 Charges For Services										
3442802	Ferry Terminal	19,408.33	14,061.60	72%	232,900.00	226,095.10	97%	232,900.00	6,804.90	97%
3442803	Port Security Surcharge	3,608.33	2,343.60	65%	43,300.00	40,998.93	95%	43,300.00	2,301.07	95%
3445000	Parking	146,660.58	100,126.63	68%	1,759,927.00	1,482,479.84	84%	1,759,927.00	277,447.16	84%
3445002	KW Bight Ferry Terminal	5,621.25	2,964.47	53%	67,455.00	54,635.00	81%	67,455.00	12,820.00	81%
3445102	Meters - Transportation Altern	-21,192.25	0.00	0%	-254,307.00	-192,709.00	76%	-254,307.00	-61,598.00	76%
3475100	Dockage-Transient	82,866.25	47,524.71	57%	994,395.00	954,349.05	96%	994,395.00	40,045.95	96%
3475208	Upland Electric & Sewer	2,125.00	2,576.44	121%	25,500.00	28,720.69	113%	25,500.00	-3,220.69	113%
3475209	Common Area Charges	33,050.00	35,375.12	107%	396,600.00	495,101.90	125%	396,600.00	-98,501.90	125%
3475210	Ferry Terminal CAM	758.33	718.30	95%	9,100.00	10,665.70	117%	9,100.00	-1,565.70	117%
3475211	Marina Tenant Utilities	8,200.00	7,808.27	95%	98,400.00	96,643.86	98%	98,400.00	1,756.14	98%
3475291	FT Advertising	41.67	0.00	0%	500.00	0.00	0%	500.00	500.00	0%
3475303	Ferry Boats	12,418.00	16,607.33	134%	149,016.00	163,655.98	110%	149,016.00	-14,639.98	110%
3475500	Dockage-Recreational	4,807.25	3,234.06	67%	57,687.00	42,591.63	74%	57,687.00	15,095.37	74%
3475600	Dockage-Liveaboard	9,898.00	9,980.96	101%	118,776.00	129,402.74	109%	118,776.00	-10,626.74	109%
3475700	Dockage-Commercial	75,614.83	81,985.89	108%	907,378.00	924,063.38	102%	907,378.00	-16,685.38	102%
3475800	Penalties	1,000.00	2,180.57	218%	12,000.00	12,365.21	103%	12,000.00	-365.21	103%
3476100	Dinghy Dockage	9,166.67	10,415.19	114%	110,000.00	139,202.18	127%	110,000.00	-29,202.18	127%
3476200	Key West Bight - Gas	51,625.00	65,356.23	127%	619,500.00	758,189.81	122%	619,500.00	-138,689.81	122%
3476300	Diesel	43,266.67	47,636.69	110%	519,200.00	667,778.36	129%	519,200.00	-148,578.36	129%
3476302	Ferry Terminal Taxable	50,000.00	50,271.32	101%	600,000.00	578,498.65	96%	600,000.00	21,501.35	96%
3476303	FT Tax Exempt Diesel	50,000.00	0.00	0%	600,000.00	314,703.18	52%	600,000.00	285,296.82	52%
34 Charges For Services		**588,943.92**	**501,167.38**	**85%**	**7,067,327.00**	**6,927,432.19**	**98%**	**7,067,327.00**	**139,894.81**	**98%**
35 Fines & Forfeitures										

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 12/2018
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Nov 6, 2018 10:22:58 AM

		Current Period			Year to Date					
		Budget	Actual	%Rev	Budget	Actual	%Rev	Annual Estimate	Unrealized Estimate	% Rev
3510300	Parking Fine	2,916.67	4,010.00	137%	35,000.00	44,382.50	127%	35,000.00	-9,382.50	127%
35 Fines & Forfeitures		**2,916.67**	**4,010.00**	**137%**	**35,000.00**	**44,382.50**	**127%**	**35,000.00**	**-9,382.50**	**127%**
36 Miscellaneous Revenues										
3610000	Interest Earnings	5,000.00	9,740.33	195%	60,000.00	94,512.78	158%	60,000.00	-34,512.78	158%
3625400	Upland Leases	264,516.67	278,712.26	105%	3,174,200.00	3,204,450.93	101%	3,174,200.00	-30,250.93	101%
3625500	KW Bight Ferry Terminal	6,075.00	7,776.61	128%	72,900.00	83,165.56	114%	72,900.00	-10,265.56	114%
3625501	Advertising Space	1,050.00	1,044.57	99%	12,600.00	13,163.52	104%	12,600.00	-563.52	104%
3629000	Misc Yearly Leases	4,583.33	0.00	0%	55,000.00	0.00	0%	55,000.00	55,000.00	0%
3690000	Other Misc Revenues	633.33	323.80	51%	7,600.00	6,015.47	79%	7,600.00	1,584.53	79%
3699100	Sales Tax Commission	0.00	13.50		0.00	159.39		0.00	-159.39	
3699700	Misc Sales Taxable	4,991.67	3,651.27	73%	59,900.00	54,076.00	90%	59,900.00	5,824.00	90%
3699800	Non-Taxable	1,000.00	1,217.14	122%	12,000.00	20,482.53	171%	12,000.00	-8,482.53	171%
36 Miscellaneous Revenues		**287,850.00**	**302,479.48**	**105%**	**3,454,200.00**	**3,476,026.18**	**101%**	**3,454,200.00**	**-21,826.18**	**101%**
38 Other Sources										
3899006	Retained Earnings	521,928.67	0.00	0%	6,263,144.00	0.00	0%	6,263,144.00	6,263,144.00	0%
38 Other Sources		**521,928.67**	**0.00**	**0%**	**6,263,144.00**	**0.00**	**0%**	**6,263,144.00**	**6,263,144.00**	**0%**
FUND TOTAL 405 - Key West Bight		**1,401,639.25**	**807,656.86**	**58%**	**16,819,671.00**	**10,448,019.67**	**62%**	**16,819,671.00**	**6,371,651.33**	**62%**

City of Key West
Detail Budget Report
Accounting Period 12/2018
Period End Date 09/30/2018
100% of Year Lapsed
Budget Version CB - Revised Budget

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										
5751200 - Regular Salaries & Wages	4,297.67	1,482.45	34%	51,572.00	17,902.36	35%	0.00	51,572.00	33,669.64	35%
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%	48.00	48.00	100%	0.00	48.00	0.00	100%
5752100 - FICA Taxes	329.08	103.86	32%	3,949.00	1,243.45	31%	0.00	3,949.00	2,705.55	31%
5752200 - Retirement Contributions	257.83	138.47	54%	3,094.00	1,336.49	43%	0.00	3,094.00	1,757.51	43%
5752300 - Life & Health Insurance	1,264.17	252.96	20%	15,170.00	2,942.72	19%	0.00	15,170.00	12,227.28	19%
5752400 - Workers' Compensation	76.25	76.25	100%	915.00	915.00	100%	0.00	915.00	0.00	100%
5752500 - Unemployment Compensation	0.00	0.00	0%	0.00	3,300.00	0%	0.00	0.00	(3,300.00)	0%
5753100 - Professional Services	666.67	0.00	0%	8,000.00	3,750.00	47%	3,750.00	8,000.00	500.00	94%
5753200 - Accounting & Auditing	879.17	0.00	0%	10,550.00	10,543.00	100%	0.00	10,550.00	7.00	100%
5753400 - Other Contractual Service	272.50	494.00	181%	3,270.00	2,917.00	89%	0.00	3,270.00	353.00	89%
5754000 - Travel & Per Diem	380.00	0.00	0%	4,560.00	0.00	0%	0.00	4,560.00	4,560.00	0%
5754100 - Communications/Postage	41.67	3.95	9%	500.00	3.95	1%	0.00	500.00	496.05	1%
5754300 - Utility Services	1,467.92	17,615.00	1,200%	17,615.00	17,615.00	100%	0.00	17,615.00	0.00	100%
5754302 - Electricity	1,291.67	1,946.48	151%	15,500.00	19,120.55	123%	0.00	15,500.00	(3,620.55)	123%
5754303 - Wastewater	116.67	128.76	110%	1,400.00	1,469.31	105%	0.00	1,400.00	(69.31)	105%
5754304 - Water	73.33	99.27	135%	880.00	1,035.08	118%	0.00	880.00	(155.08)	118%
5754400 - Rentals & Leases	125.00	463.18	371%	1,500.00	1,019.21	68%	0.00	1,500.00	480.79	68%
5754500 - Insurance	21,932.92	21,932.88	100%	263,195.00	263,195.00	100%	0.00	263,195.00	0.00	100%
5754600 - Repairs and Maintenance	333.33	562.86	169%	4,000.00	1,685.87	42%	0.00	4,000.00	2,314.13	42%
5754700 - Printing & Binding	41.67	0.00	0%	500.00	0.00	0%	0.00	500.00	500.00	0%
5754900 - Other Current Charges	17,616.67	443.38	3%	211,400.00	198,330.63	94%	0.00	211,400.00	13,069.37	94%
5755100 - Office Supplies	1,316.67	3,020.55	229%	15,800.00	15,323.40	97%	0.00	15,800.00	476.60	97%
5755200 - Operating Supplies	125.00	0.00	0%	1,500.00	1,336.28	89%	0.00	1,500.00	163.72	89%
5755400 - Books-Subscrp-Membership	250.00	0.00	0%	3,000.00	1,988.47	66%	0.00	3,000.00	1,011.53	66%
5755500 - Training	125.00	0.00	0%	1,500.00	0.00	0%	0.00	1,500.00	1,500.00	0%

City of Key West
Detail Budget Report
Accounting Period 12/2018
Period End Date 09/30/2018
100% of Year Lapsed
Budget Version CB - Revised Budget

Report Generated on Nov 6, 2018 10:26:40 AM

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
5757100 - Debt Service-Principal	118,318.00	(1,419,816.00)	-1,200%	1,419,816.00	0.00	0%	0.00	1,419,816.00	1,419,816.00	0%
5757200 - Debt Service-Interest	1,993.67	(15,948.55)	-800%	23,924.00	7,975.35	33%	0.00	23,924.00	15,948.65	33%
5759100 - Transfers	99,866.92	99,866.99	100%	1,198,403.00	1,198,403.00	100%	0.00	1,198,403.00	0.00	100%
5759803 - Operating	392,249.67	0.00	0%	4,706,996.00	0.00	0%	0.00	4,706,996.00	4,706,996.00	0%
575 Marina Facilities - Total	**665,713.08**	**(1,287,129.26)**	**-193%**	**7,988,557.00**	**1,773,414.18**	**22%**	**3,750.00**	**7,988,557.00**	**6,211,392.82**	**22%**
57 Culture and Recreation - Total	**665,713.08**	**(1,287,129.26)**	**-193%**	**7,988,557.00**	**1,773,414.18**	**22%**	**3,750.00**	**7,988,557.00**	**6,211,392.82**	**22%**
DIV 7501 - Total	**665,713.08**	**(1,287,129.26)**	**-193%**	**7,988,557.00**	**1,773,414.18**	**22%**	**3,750.00**	**7,988,557.00**	**6,211,392.82**	**22%**

City of Key West
Detail Budget Report
Accounting Period 12/2018
Period End Date 09/30/2018
100% of Year Lapsed
Budget Version CB - Revised Budget

Report Generated on Nov 6, 2018 10:26:40 AM

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												
5756200 - Buildings			18,333.33	8,260.00	45%	220,000.00	28,571.36	13%	106,430.00	220,000.00	84,998.64	61%
575 Marina Facilities - Total			18,333.33	8,260.00	45%	220,000.00	28,571.36	13%	106,430.00	220,000.00	84,998.64	61%
57 Culture and Recreation - Total			18,333.33	8,260.00	45%	220,000.00	28,571.36	13%	106,430.00	220,000.00	84,998.64	61%
DIV 7502 - Total			18,333.33	8,260.00	45%	220,000.00	28,571.36	13%	106,430.00	220,000.00	84,998.64	61%

City of Key West
Detail Budget Report
Accounting Period 12/2018
Period End Date 09/30/2018
100% of Year Lapsed
Budget Version CB - Revised Budget

Report Generated on Nov 6, 2018 10:26:40 AM

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										
5751200 - Regular Salaries & Wages	32,688.58	33,862.25	104%	392,263.00	384,299.21	98%	0.00	392,263.00	7,963.79	98%
5751400 - Overtime	1,012.50	2,677.74	264%	12,150.00	16,267.00	134%	0.00	12,150.00	(4,117.00)	134%
5751500 - Special Pay	51.00	91.00	178%	612.00	932.00	152%	0.00	612.00	(320.00)	152%
5752100 - FICA Taxes	2,582.00	2,686.70	104%	30,984.00	29,485.41	95%	0.00	30,984.00	1,498.59	95%
5752200 - Retirement Contributions	2,022.08	4,791.02	237%	24,265.00	30,695.67	127%	0.00	24,265.00	(6,430.67)	127%
5752300 - Life & Health Insurance	11,061.83	11,383.47	103%	132,742.00	118,986.21	90%	0.00	132,742.00	13,755.79	90%
5753100 - Professional Services	3,333.33	4,950.00	149%	40,000.00	29,550.00	74%	0.00	40,000.00	10,450.00	74%
5753400 - Other Contractual Service	5,943.75	7,972.59	134%	71,325.00	56,689.79	79%	0.00	71,325.00	14,635.21	79%
5754300 - Utility Services	1,116.67	1,375.52	123%	13,400.00	17,151.44	128%	0.00	13,400.00	(3,751.44)	128%
5754302 - Electricity	9,166.67	8,821.30	96%	110,000.00	106,544.95	97%	0.00	110,000.00	3,455.05	97%
5754303 - Wastewater	1,666.67	1,690.18	101%	20,000.00	14,898.71	74%	0.00	20,000.00	5,101.29	74%
5754304 - Water	3,333.33	4,092.58	123%	40,000.00	35,302.99	88%	0.00	40,000.00	4,697.01	88%
5754400 - Rentals & Leases	8,116.67	357.27	4%	97,400.00	55,231.18	57%	0.00	97,400.00	42,168.82	57%
5754600 - Repairs and Maintenance	12,141.33	10,209.26	84%	145,696.00	126,551.34	87%	0.00	145,696.00	19,144.66	87%
5754700 - Printing & Binding	62.50	0.00	0%	750.00	40.00	5%	0.00	750.00	710.00	5%
5754800 - Promotional Expenses	850.00	0.00	0%	10,200.00	2,794.88	27%	0.00	10,200.00	7,405.12	27%
5754900 - Other Current Charges	7,800.00	10,726.57	138%	93,600.00	149,391.30	160%	0.00	93,600.00	(55,791.30)	160%
5755100 - Office Supplies	233.33	126.00	54%	2,800.00	2,489.56	89%	0.00	2,800.00	310.44	89%
5755200 - Operating Supplies	3,800.00	(2,246.85)	-59%	45,600.00	32,708.57	72%	0.00	45,600.00	12,891.43	72%
5755201 - Fuel	88,750.00	52,779.09	59%	1,065,000.00	1,064,212.09	100%	0.00	1,065,000.00	787.91	100%
5756200 - Buildings	17,416.67	0.00	0%	209,000.00	291,911.28	140%	5,200.00	209,000.00	(88,111.28)	142%
5756300 - Infrastructure	187,879.83	30,752.67	16%	2,254,558.00	281,831.38	13%	15,658.46	2,254,558.00	1,957,068.16	13%
5756400 - Machinery & Equipment	5,385.83	1,133.92	21%	64,630.00	22,110.21	34%	0.00	64,630.00	42,519.79	34%
575 Marina Facilities - Total	406,414.58	188,232.28	46%	4,876,975.00	2,870,075.17	59%	20,858.46	4,876,975.00	1,986,041.37	59%
57 Culture and Recreation - Total	406,414.58	188,232.28	46%	4,876,975.00	2,870,075.17	59%	20,858.46	4,876,975.00	1,986,041.37	59%
DIV 7503 - Total	406,414.58	188,232.28	46%	4,876,975.00	2,870,075.17	59%	20,858.46	4,876,975.00	1,986,041.37	59%

City of Key West
Detail Budget Report
Accounting Period 12/2018
Period End Date 09/30/2018
100% of Year Lapsed
Budget Version CB - Revised Budget

Report Generated on Nov 6, 2018 10:26:40 AM

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										
5751200 - Regular Salaries & Wages	12,166.42	16,064.24	132%	145,997.00	162,541.71	111%	0.00	145,997.00	(16,544.71)	111%
5751400 - Overtime	345.00	607.13	176%	4,140.00	4,220.18	102%	0.00	4,140.00	(80.18)	102%
5751500 - Special Pay	15.00	15.00	100%	180.00	180.00	100%	0.00	180.00	0.00	100%
5752100 - FICA Taxes	958.25	1,239.06	129%	11,499.00	12,392.90	108%	0.00	11,499.00	(893.90)	108%
5752200 - Retirement Contributions	750.67	2,565.42	342%	9,008.00	12,269.99	136%	0.00	9,008.00	(3,261.99)	136%
5752300 - Life & Health Insurance	4,424.75	5,953.36	135%	53,097.00	56,252.86	106%	0.00	53,097.00	(3,155.86)	106%
5753400 - Other Contractual Service	7,704.17	12,628.60	164%	92,450.00	83,115.02	90%	0.00	92,450.00	9,334.98	90%
5754100 - Communications/Postage	91.67	0.00	0%	1,100.00	0.00	0%	0.00	1,100.00	1,100.00	0%
5754300 - Utility Services	2,791.67	5,868.59	210%	33,500.00	29,285.05	87%	0.00	33,500.00	4,214.95	87%
5754302 - Electricity	1,333.33	1,220.60	92%	16,000.00	15,763.89	99%	0.00	16,000.00	236.11	99%
5754303 - Wastewater	333.33	186.09	56%	4,000.00	2,443.01	61%	0.00	4,000.00	1,556.99	61%
5754304 - Water	666.67	492.93	74%	8,000.00	6,392.76	80%	0.00	8,000.00	1,607.24	80%
5754600 - Repairs and Maintenance	6,416.67	21,628.48	337%	77,000.00	58,428.38	76%	7,236.77	77,000.00	11,334.85	85%
5754800 - Promotional Expenses	20,716.67	17,143.60	83%	248,600.00	206,086.00	83%	33,136.27	248,600.00	9,377.73	96%
5754900 - Other Current Charges	0.00	127.15	0%	0.00	127.15	0%	0.00	0.00	(127.15)	0%
5755200 - Operating Supplies	3,500.00	1,559.23	45%	42,000.00	4,286.20	10%	0.00	42,000.00	37,713.80	10%
5756300 - Infrastructure	41,666.67	10,224.31	25%	500,000.00	35,824.31	7%	68,619.69	500,000.00	395,556.00	21%
5756400 - Machinery & Equipment	6,728.50	0.00	0%	80,742.00	40,578.74	50%	8,000.00	80,742.00	32,163.26	60%
575 Marina Facilities - Total	110,609.42	97,523.79	88%	1,327,313.00	730,188.15	55%	116,992.73	1,327,313.00	480,132.12	64%
57 Culture and Recreation - Total	110,609.42	97,523.79	88%	1,327,313.00	730,188.15	55%	116,992.73	1,327,313.00	480,132.12	64%
DIV 7504 - Total	110,609.42	97,523.79	88%	1,327,313.00	730,188.15	55%	116,992.73	1,327,313.00	480,132.12	64%

City of Key West
Detail Budget Report
Accounting Period 12/2018
Period End Date 09/30/2018
100% 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	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										
5751200 - Regular Salaries & Wages	2,398.00	2,770.33	116%	28,776.00	27,713.24	96%	0.00	28,776.00	1,062.76	96%
5751400 - Overtime	0.00	141.81	0%	0.00	1,908.11	0%	0.00	0.00	(1,908.11)	0%
5752100 - FICA Taxes	183.42	218.54	119%	2,201.00	2,243.17	102%	0.00	2,201.00	(42.17)	102%
5752200 - Retirement Contributions	143.92	0.00	0%	1,727.00	19.40	1%	0.00	1,727.00	1,707.60	1%
5752300 - Life & Health Insurance	842.83	1,011.21	120%	10,114.00	9,827.56	97%	0.00	10,114.00	286.44	97%
5753400 - Other Contractual Service	1,800.00	3,331.34	185%	21,600.00	19,114.56	88%	0.00	21,600.00	2,485.44	88%
5754300 - Utility Services	1,116.67	0.00	0%	13,400.00	0.00	0%	0.00	13,400.00	13,400.00	0%
5754600 - Repairs and Maintenance	416.67	2,054.85	493%	5,000.00	3,060.35	61%	0.00	5,000.00	1,939.65	61%
5754900 - Other Current Charges	4,583.33	5,059.47	110%	55,000.00	74,018.11	135%	0.00	55,000.00	(19,018.11)	135%
5755200 - Operating Supplies	1,183.33	2,558.75	216%	14,200.00	4,406.75	31%	0.00	14,200.00	9,793.25	31%
5756300 - Infrastructure	18,142.67	197,547.07	1,089%	217,712.00	217,348.44	100%	103,093.39	217,712.00	(102,729.83)	147%
5756400 - Machinery & Equipment	5,400.00	0.00	0%	64,800.00	21,645.00	33%	0.00	64,800.00	43,155.00	33%
575 Marina Facilities - Total	**36,210.83**	**214,693.37**	**593%**	**434,530.00**	**381,304.69**	**88%**	**103,093.39**	**434,530.00**	**(49,868.08)**	**111%**
57 Culture and Recreation - Total	**36,210.83**	**214,693.37**	**593%**	**434,530.00**	**381,304.69**	**88%**	**103,093.39**	**434,530.00**	**(49,868.08)**	**111%**
DIV 7505 - Total	**36,210.83**	**214,693.37**	**593%**	**434,530.00**	**381,304.69**	**88%**	**103,093.39**	**434,530.00**	**(49,868.08)**	**111%**

City of Key West
Detail Budget Report
Accounting Period 12/2018
Period End Date 09/30/2018
100% of Year Lapsed
Budget Version CB - Revised Budget

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										
5751200 - Regular Salaries & Wages	6,641.92	6,258.11	94%	79,703.00	71,795.09	90%	0.00	79,703.00	7,907.91	90%
5751400 - Overtime	157.50	210.09	133%	1,890.00	2,936.70	155%	0.00	1,890.00	(1,046.70)	155%
5752100 - FICA Taxes	520.17	477.42	92%	6,242.00	5,545.80	89%	0.00	6,242.00	696.20	89%
5752200 - Retirement Contributions	374.17	815.23	218%	4,490.00	4,619.89	103%	0.00	4,490.00	(129.89)	103%
5752300 - Life & Health Insurance	2,423.08	2,273.16	94%	29,077.00	24,115.28	83%	0.00	29,077.00	4,961.72	83%
5753100 - Professional Services	833.33	0.00	0%	10,000.00	3,296.25	33%	6,703.75	10,000.00	0.00	100%
5753400 - Other Contractual Service	3,604.17	13,761.89	382%	43,250.00	36,605.05	85%	5,235.00	43,250.00	1,409.95	97%
5754300 - Utility Services	558.33	0.00	0%	6,700.00	2,851.01	43%	0.00	6,700.00	3,848.99	43%
5754301 - Cable and Satellite TV	366.67	182.23	50%	4,400.00	2,149.98	49%	0.00	4,400.00	2,250.02	49%
5754302 - Electricity	3,176.67	3,846.28	121%	38,120.00	35,929.10	94%	0.00	38,120.00	2,190.90	94%
5754303 - Wastewater	533.33	475.23	89%	6,400.00	9,132.21	143%	0.00	6,400.00	(2,732.21)	143%
5754304 - Water	1,459.17	1,187.40	81%	17,510.00	23,475.59	134%	0.00	17,510.00	(5,965.59)	134%
5754600 - Repairs and Maintenance	3,283.33	799.52	24%	39,400.00	9,323.21	24%	0.00	39,400.00	30,076.79	24%
5754900 - Other Current Charges	8.33	0.00	0%	100.00	0.00	0%	0.00	100.00	100.00	0%
5755200 - Operating Supplies	1,175.00	393.98	34%	14,100.00	2,850.15	20%	0.00	14,100.00	11,249.85	20%
5755201 - Fuel	83,333.33	96,522.98	116%	1,000,000.00	848,002.31	85%	0.00	1,000,000.00	151,997.69	85%
5756300 - Infrastructure	43,359.50	102,600.52	237%	520,314.00	148,281.43	28%	1,048,018.57	520,314.00	(675,986.00)	230%
5756400 - Machinery & Equipment	12,550.00	0.00	0%	150,600.00	0.00	0%	0.00	150,600.00	150,600.00	0%
575 Marina Facilities - Total	**164,358.00**	**229,804.04**	**140%**	**1,972,296.00**	**1,230,909.05**	**62%**	**1,059,957.32**	**1,972,296.00**	**(318,570.37)**	**116%**
57 Culture and Recreation - Total	**164,358.00**	**229,804.04**	**140%**	**1,972,296.00**	**1,230,909.05**	**62%**	**1,059,957.32**	**1,972,296.00**	**(318,570.37)**	**116%**
DIV 7506 - Total	**164,358.00**	**229,804.04**	**140%**	**1,972,296.00**	**1,230,909.05**	**62%**	**1,059,957.32**	**1,972,296.00**	**(318,570.37)**	**116%**
DEPT 75 - Total	**1,401,639.25**	**(548,615.78)**	**-39%**	**16,819,671.00**	**7,014,462.60**	**42%**	**1,411,081.90**	**16,819,671.00**	**8,394,126.50**	**50%**
FUND 405 - Total	**1,401,639.25**	**(548,615.78)**	**-39%**	**16,819,671.00**	**7,014,462.60**	**42%**	**1,411,081.90**	**16,819,671.00**	**8,394,126.50**	**50%**
Grand Total	**1,401,639.25**	**(548,615.78)**	**-39%**	**16,819,671.00**	**7,014,462.60**	**42%**	**1,411,081.90**	**16,819,671.00**	**8,394,126.50**	**50%**