

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

	<u>September 2018</u>	<u>September 2019</u>
KW Bight	\$ 659,584	\$ 643,555
Ferry Terminal	\$ 92,459	\$ 80,728
Grand Total	\$ 752,043	\$ 724,283

Revenue Detail

Key West Bight:

Transient Dockage	+ 16%
Dinghy Dockage	+ 8%
Retail Sales	- 27%
Parking	+ 21%
Fuel	- 42%

Ferry Terminal:

Passenger Fees	- 1%
Security Fees	- 13%
Parking	- 10%
Fuel	- 19%

**FY 2019 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	\$ 7,288,393	\$ 7,143,371	98%
Fines & Forfeits	\$ 35,000	\$ 45,005	129%
Misc. Revenues	\$ 3,686,100	\$ 3,986,886	108%

A detailed financial report follows.

REVENUE DETAIL

SEPTEMBER 2019

KEY WEST BIGHT

TRANSIENT DOCKAGE

	<u>Sep-18</u>	<u>Sep-19</u>
	\$47,524.71	\$55,305.03
Percent Change:	16%	

DINGHY DOCKAGE

	<u>Sep-18</u>	<u>Sep-19</u>
	\$10,415.19	\$11,240.56
Percent Change:	8%	

RETAIL SALES

	<u>Sep-18</u>	<u>Sep-19</u>
	\$758.33	\$549.89
Percent Change:	-27%	

PARKING

	<u>Sep-18</u>	<u>Sep-19</u>
	\$74,191.64	\$89,984.04
Percent Change:	21%	

FUEL

	<u>Sep-18</u>	<u>Sep-19</u>
	\$112,550.79	\$65,214.46
Percent Change:	-42%	

FERRY TERMINAL

PASSENGER FEES

	<u>Sep-18</u>	<u>Sep-19</u>
	\$10,425.24	\$10,280.01
Percent Change:	-1%	

SECURITY FEES

	<u>Sep-18</u>	<u>Sep-19</u>
	\$1,737.54	\$1,514.11
Percent Change:	-13%	

PARKING

	<u>Sep-18</u>	<u>Sep-19</u>
	\$2,964.47	\$2,656.47
Percent Change:	-10%	

FUEL

	<u>Sep-18</u>	<u>Sep-19</u>
	\$50,271.32	\$40,897.45
Percent Change:	-19%	

**City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 11/2019
92% 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							
3314901 FDOT (LAP) Grant	0.00	277,646.70	0.00	277,646.70	0.00	-277,646.70	
35 Intergovernmental Revenue	0.00	277,646.70	0.00	277,646.70	0.00	-277,646.70	
34 Charges For Services							
3442802 Ferry Terminal	19,783.33	15,519.99	217,616.67	228,708.62	237,400.00	7,681.38	97%
3442803 Port Security Surcharge	3,475.00	2,285.89	38,225.00	29,420.97	41,700.00	12,278.03	71%
3446000 Parking	143,668.00	150,708.34	1,580,368.00	1,777,221.91	1,724,028.00	-53,183.91	103%
3445002 KW Bight Ferry Terminal	5,150.00	4,017.40	56,850.00	53,710.76	61,800.00	8,089.24	87%
3445102 Meters - Transportation Altern	-16,098.42	0.00	-189,082.58	-189,297.00	-217,181.00	-17,894.00	82%
3475100 Dockage-Transient	82,866.25	45,200.56	911,528.75	1,097,039.83	984,385.00	-102,644.83	110%
3475208 Upland Electric & Sewer	2,316.87	4,028.84	25,483.33	38,548.01	27,800.00	-10,748.01	139%
3475209 Common Area Charges	35,653.33	38,016.12	392,516.87	330,091.16	428,200.00	96,108.84	77%
3475210 Ferry Terminal CAM	733.33	809.38	8,066.67	9,289.32	8,800.00	-486.32	106%
3475211 Marina Tenant Utilities	7,008.33	7,765.03	77,061.67	93,452.88	84,100.00	-9,352.86	111%
3475303 Ferry Boats	11,833.33	11,264.58	130,166.67	146,217.85	142,000.00	-4,217.85	103%
3475500 Dockage-Recreational	2,040.00	2,780.83	22,440.00	36,345.08	24,480.00	-11,865.08	148%
3475600 Dockage-Livesboard	10,547.17	8,325.24	116,018.83	97,291.04	128,566.00	28,274.96	77%
3475700 Dockage-Commercial	77,428.58	77,355.53	851,725.42	883,333.60	928,155.00	45,821.40	95%
3475800 Penalties	833.33	657.84	9,166.67	13,432.17	10,000.00	-3,432.17	134%
3476100 Dinghy Dockage	11,250.00	12,217.79	123,750.00	139,063.94	135,000.00	-4,063.94	103%
3476200 Key West Bight - Gas	55,312.50	97,912.51	608,437.50	769,748.60	663,750.00	-105,988.60	116%
3476300 Diesel	47,200.00	57,367.38	519,200.00	849,820.59	586,400.00	-263,420.59	160%
3476302 Ferry Terminal Taxable	54,166.67	47,426.99	595,833.33	443,484.93	650,000.00	206,515.07	68%
3476303 FT Tax Exempt Diesel	54,166.67	0.00	595,833.33	305,290.15	650,000.00	344,719.85	47%
3476400 Miscellaneous Non-Taxable	0.00	0.00	0.00	158.43	0.00	-158.43	
34 Charges For Services	607,366.08	681,760.34	6,681,028.92	7,143,370.82	7,288,393.00	146,022.18	96%
35 Fines & Forfeitures							

**City of Key West
Revenue Report
405 - Key West Blight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 11/2019
92% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes
Report Generated on Oct 1, 2019 3:07:12 PM

	Current Period		Year to Date		Annual Estimate	Unrealized Estimates	% Rev
	Budget	Actual	Budget	Actual			
3510300 Parking Fine	2,916.67	3,550.00	32,063.33	45,005.00	35,000.00	-10,005.00	129%
35 Fines & Forfeitures	2,916.67	3,550.00	32,063.33	45,005.00	35,000.00	-10,005.00	129%
36 Miscellaneous Revenues							
3610000 Interest Earnings	5,000.00	0.00	55,000.00	357,992.32	60,000.00	-257,992.32	597%
3625400 Upland Leases	281,966.67	276,923.44	3,098,333.33	3,402,562.17	3,380,000.00	-22,562.17	101%
3625500 KW Blight Ferry Terminal	7,925.00	7,487.52	86,075.00	86,227.28	83,900.00	7,672.74	92%
3625501 Advertising Space	1,066.67	1,067.55	11,733.33	19,038.88	12,800.00	-6,236.88	149%
3629000 Misc Yearly Leases	4,563.33	0.00	50,416.67	0.00	55,000.00	55,000.00	0%
3690000 Other Misc Revenues	625.00	2,926.70	6,875.00	7,217.72	7,500.00	282.28	96%
3699100 Sales Tax Commission	0.00	13.50	0.00	148.50	0.00	-148.50	
3699700 Misc Sales Taxable	4,816.67	6,120.98	52,983.33	67,746.94	67,800.00	-9,946.84	117%
3699800 Non-Taxable	1,591.67	2,929.47	17,508.33	45,953.84	18,100.00	-26,853.84	241%
36 Miscellaneous Revenues	307,175.00	297,469.16	3,376,925.00	3,966,885.53	3,686,100.00	-309,785.53	108%
38 Other Sources							
3810100 General	2,033.67	0.00	22,370.33	24,404.00	24,404.00	0.00	100%
3816030 Caroline Street TIF	210,416.67	0.00	2,314,583.33	2,525,000.00	2,525,000.00	0.00	100%
3899008 Retained Earnings	619,660.17	0.00	6,818,261.83	0.00	7,435,922.00	7,435,922.00	0%
38 Other Sources	832,110.50	0.00	9,153,215.50	2,549,404.00	9,985,326.00	7,435,922.00	26%
FUND TOTAL 405 - Key West Blight	1,749,668.25	1,169,426.20	19,245,289.76	14,002,312.05	20,994,619.00	6,992,506.95	67%

City of Key West
Detail Budget Report
Accounting Period 11/2019
Period End Date 08/31/2019
92% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

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											
576	Marina Facilities											
57612	Regular Salaries & Wages											
5751200	- Regular Salaries & Wages		713.42	987.89	138%	7,847.58	7,882.35	100%	0.00	8,561.00	678.65	92%
57612	Regular Salaries & Wages		713.42	987.89	138%	7,847.58	7,882.35	100%	0.00	8,561.00	678.65	92%
57521	FICA Taxes											
5762100	- FICA Taxes		54.58	63.95	117%	600.42	514.20	86%	0.00	655.00	140.80	79%
57621	FICA Taxes		54.58	63.95	117%	600.42	514.20	86%	0.00	655.00	140.80	79%
57522	Retirement Contributions											
5752200	- Retirement Contributions		57.08	78.99	138%	627.92	636.88	101%	0.00	685.00	48.12	93%
57522	Retirement Contributions		57.08	78.99	138%	627.92	636.88	101%	0.00	685.00	48.12	93%
57523	Life & Health Insurance											
5752300	- Life & Health Insurance		224.92	157.96	70%	2,474.08	1,242.15	50%	0.00	2,699.00	1,456.85	48%
57523	Life & Health Insurance		224.92	157.96	70%	2,474.08	1,242.15	50%	0.00	2,699.00	1,456.85	48%
57524	Workers' Compensation											
5752400	- Workers' Compensation		79.33	79.33	100%	872.67	872.63	100%	0.00	952.00	79.37	92%
57524	Workers' Compensation		79.33	79.33	100%	872.67	872.63	100%	0.00	952.00	79.37	92%
57531	Professional Services											
5763100	- Professional Services		686.67	0.00	0%	7,333.33	5,000.00	68%	3,750.00	8,000.00	(750.00)	109%
57631	Professional Services		686.67	0.00	0%	7,333.33	5,000.00	68%	3,750.00	8,000.00	(750.00)	109%
57532	Accounting & Auditing											
5763200	- Accounting & Auditing		875.42	0.00	0%	9,829.58	11,858.98	121%	0.00	10,506.00	(1,163.98)	111%
57632	Accounting & Auditing		875.42	0.00	0%	9,829.58	11,858.98	121%	0.00	10,506.00	(1,163.98)	111%
57634	Other Contractual Service											
5763400	- Other Contractual Service		283.75	277.00	94%	3,231.25	2,807.00	87%	627.00	3,525.00	91.00	97%
57634	Other Contractual Service		283.75	277.00	94%	3,231.25	2,807.00	87%	627.00	3,525.00	91.00	97%
57640	Travel & Per Diem											

City of Key West
Detail Budget Report
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FUND 405 - Key West Bight DEPT 75 Marines / DIV 7501 General Administration

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BODGT
			Budget	Actual	Budget	Actual					
5754000		Travel & Per Diem	387.50	0.00	4,262.50	0.00	0%	0.00	4,650.00	4,650.00	0%
57540		Travel & Per Diem	387.50	0.00	4,262.50	0.00	0%	0.00	4,650.00	4,650.00	0%
57541		Communications/Postage	41.67	25.34	458.33	69.33	61%	230.67	500.00	200.00	60%
5754100		Communications/Postage	41.67	25.34	458.33	69.33	61%	230.67	500.00	200.00	60%
57543		Utility Services	1,467.92	0.00	16,147.08	0.00	0%	0.00	17,615.00	17,615.00	0%
5754300		Utility Services	1,467.92	0.00	16,147.08	0.00	0%	0.00	17,615.00	17,615.00	0%
5754302		Electricity	1,486.75	2,116.88	16,376.25	20,610.16	142%	0.00	17,665.00	(2,745.16)	115%
5754303		Wastewater	137.50	0.00	1,512.50	1,433.77	85%	0.00	1,650.00	216.23	87%
5754304		Water	82.92	0.00	912.08	1,262.76	136%	0.00	995.00	(267.76)	127%
57543		Utility Services	3,177.08	2,116.88	34,947.92	23,306.69	67%	0.00	36,126.00	14,918.31	61%
57544		Rentals & Leases	741.67	164.96	8,158.33	1,562.06	19%	1,091.50	8,900.00	6,246.44	30%
5754400		Rentals & Leases	741.67	164.96	8,158.33	1,562.06	19%	1,091.50	8,900.00	6,246.44	30%
57544		Rentals & Leases	741.67	164.96	8,158.33	1,562.06	19%	1,091.50	8,900.00	6,246.44	30%
57545		Insurance	21,932.92	21,932.91	241,262.06	241,262.01	100%	0.00	263,195.00	21,932.99	92%
5754500		Insurance	21,932.92	21,932.91	241,262.06	241,262.01	100%	0.00	263,195.00	21,932.99	92%
57545		Insurance	21,932.92	21,932.91	241,262.06	241,262.01	100%	0.00	263,195.00	21,932.99	92%
57546		Repairs and Maintenance	333.33	167.09	3,666.67	2,868.40	78%	1,068.17	4,000.00	62.43	95%
5754600		Repairs and Maintenance	333.33	167.09	3,666.67	2,868.40	78%	1,068.17	4,000.00	62.43	95%
57546		Repairs and Maintenance	333.33	167.09	3,666.67	2,868.40	78%	1,068.17	4,000.00	62.43	95%
57547		Printing & Binding	41.67	0.00	458.33	473.20	103%	0.00	500.00	26.80	95%
5754700		Printing & Binding	41.67	0.00	458.33	473.20	103%	0.00	500.00	26.80	95%
57547		Printing & Binding	41.67	0.00	458.33	473.20	103%	0.00	500.00	26.80	95%
57549		Other Current Charges	16,908.33	0.00	185,991.67	204,143.50	110%	389.25	202,900.00	(1,632.76)	101%
5754900		Other Current Charges	16,908.33	0.00	185,991.67	204,143.50	110%	389.25	202,900.00	(1,632.76)	101%
57549		Other Current Charges	16,908.33	0.00	185,991.67	204,143.50	110%	389.25	202,900.00	(1,632.76)	101%
57551		Office Supplies									

City of Key West
Detail Budget Report
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Subtotals by Element

FUND 406 - Key West Blight DEPT 76 Marines / DIV 7501 General Administration

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
5755100		Office Supplies	1,233.33	174.71	13,588.67	2,455.97	14%	1,489.43	14,800.00	10,844.60	27%
57551		Office Supplies	1,233.33	174.71	13,588.67	2,455.97	14%	1,489.43	14,800.00	10,844.60	27%
57552		Operating Supplies									
5755200		Operating Supplies	125.00	40.00	1,375.00	1,141.75	32%	0.00	1,500.00	358.25	76%
57552		Operating Supplies	125.00	40.00	1,375.00	1,141.75	32%	0.00	1,500.00	358.25	76%
57554		Books-Subscrip-Membership									
5755400		Books-Subscrip-Membership	141.67	0.00	1,558.33	1,789.00	0%	0.00	1,700.00	(89.00)	105%
57554		Books-Subscrip-Membership	141.67	0.00	1,558.33	1,789.00	0%	0.00	1,700.00	(89.00)	105%
57555		Training									
5755500		Training	0.00	0.00	0.00	228.85	0%	0.00	0.00	(228.85)	0%
57555		Training	0.00	0.00	0.00	228.85	0%	0.00	0.00	(228.85)	0%
57556		Machinery & Equipment									
57556400		Machinery & Equipment	115.00	0.00	1,265.00	1,380.00	0%	0.00	1,380.00	0.00	100%
575564		Machinery & Equipment	115.00	0.00	1,265.00	1,380.00	0%	0.00	1,380.00	0.00	100%
57559		Transfers									
57559100		Transfers	447,174.50	238,757.93	4,918,919.50	5,128,336.13	53%	0.00	5,368,094.00	238,757.87	96%
575591		Transfers	447,174.50	238,757.93	4,918,919.50	5,128,336.13	53%	0.00	5,368,094.00	238,757.87	96%
57559		Reserves									
57559803		Operating	511,654.08	0.00	5,628,194.92	0.00	0%	0.00	6,139,849.00	6,139,849.00	0%
57559		Reserves	511,654.08	0.00	5,628,194.92	0.00	0%	0.00	6,139,849.00	6,139,849.00	0%
575		Marina Facilities - Total	1,006,972.92	263,014.62	11,076,702.08	5,640,832.08	26%	8,666.02	12,063,875.00	6,434,388.90	47%
57		Culture and Recreation - Total	1,006,972.92	263,014.62	11,076,702.08	5,640,832.08	26%	8,666.02	12,063,875.00	6,434,388.90	47%
DIV 7501		- Total	1,006,972.92	263,014.62	11,076,702.08	5,640,832.08	26%	8,666.02	12,063,875.00	6,434,388.90	47%

City of Key West
Detail Budget Report
Accounting Period 11/2019
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Budget Version CB - Revised Budget
Subtotals by Element

FUND 406 - Key West Bight DEPT 75 Marinas / DIV 7602 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											
576	Marina Facilities											
57662	Buildings											
	5758200 - Buildings		176,147.42	0.00	0%	1,969,621.58	194,415.91	10%	15,415.00	2,137,768.00	1,927,938.09	10%
	57662 Buildings		176,147.42	0.00	0%	1,969,621.58	194,415.91	10%	15,415.00	2,137,768.00	1,927,938.09	10%
	576 Marina Facilities - Total		176,147.42	0.00	0%	1,969,621.58	194,415.91	10%	15,415.00	2,137,768.00	1,927,938.09	10%
	57 Culture and Recreation - Total		176,147.42	0.00	0%	1,969,621.58	194,415.91	10%	15,415.00	2,137,768.00	1,927,938.09	10%
	DIV 7602 - Total		176,147.42	0.00	0%	1,969,621.58	194,415.91	10%	15,415.00	2,137,768.00	1,927,938.09	10%

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FUND 406 - 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	% BDDT
57 Culture and Recreation												
575 Marina Facilities												
57512 Regular Salaries & Wages												
		5751200 - Regular Salaries & Wages	30,580.33	40,005.15	131%	336,383.67	305,403.61	91%	0.00	386,964.00	61,580.39	83%
		57512 Regular Salaries & Wages	30,580.33	40,005.15	131%	336,383.67	305,403.61	91%	0.00	366,964.00	61,860.39	83%
57514 Overtime												
		5751400 - Overtime	1,250.00	913.59	73%	13,750.00	17,669.75	129%	0.00	15,000.00	(2,869.75)	119%
		57514 Overtime	1,250.00	913.59	73%	13,750.00	17,669.75	129%	0.00	16,000.00	(2,869.76)	116%
57515 Special Pay												
		5751500 - Special Pay	75.00	75.00	100%	825.00	795.00	96%	0.00	900.00	105.00	88%
		57515 Special Pay	75.00	75.00	100%	825.00	795.00	96%	0.00	900.00	105.00	88%
57521 FICA Taxes												
		5752100 - FICA Taxes	2,440.83	3,023.31	124%	26,848.17	24,000.66	89%	0.00	29,280.00	5,289.34	82%
		57521 FICA Taxes	2,440.83	3,023.31	124%	26,848.17	24,000.66	89%	0.00	29,290.00	5,289.34	82%
57522 Retirement Contributions												
		5752200 - Retirement Contributions	2,287.25	2,614.78	114%	25,289.75	22,112.82	88%	0.00	27,587.00	5,454.18	80%
		57522 Retirement Contributions	2,287.25	2,614.78	114%	25,289.75	22,112.82	88%	0.00	27,667.00	5,454.18	80%
57523 Life & Health Insurance												
		5752300 - Life & Health Insurance	10,910.00	14,315.66	131%	120,010.00	105,115.67	88%	0.00	130,920.00	25,804.03	80%
		57523 Life & Health Insurance	10,910.00	14,315.66	131%	120,010.00	105,115.67	88%	0.00	130,920.00	25,804.03	80%
57531 Professional Services												
		5753100 - Professional Services	2,500.00	0.00	0%	27,500.00	24,600.00	89%	5,400.00	30,000.00	0.00	100%
		57531 Professional Services	2,500.00	0.00	0%	27,500.00	24,600.00	89%	5,400.00	30,000.00	0.00	100%
57534 Other Contractual Services												
		5753400 - Other Contractual Services	5,131.67	5,850.27	114%	56,448.33	48,632.71	86%	38,880.23	61,660.00	(23,932.94)	139%
		57534 Other Contractual Services	5,131.67	5,850.27	114%	56,448.33	48,632.71	86%	38,880.23	61,660.00	(23,932.94)	139%
		57541 Communications/Postage										

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FUND 406 - Key West Blight DEPT 76 Marinas / DIV 7503 Marina Operations

ACT SUB	ELE	Account	Current Period	Year to Date	% EXP	Actual	Budget	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDDT
5754100		Communications/Postage	767.50	384.97	50%	4,606.28	4,606.28	55%	0.00	9,210.00	4,603.72	50%
57541		Communications/Postage	767.50	384.97	60%	4,606.28	4,606.28	56%	0.00	9,210.00	4,603.72	50%
57543		Utility Services										
5754300		Utility Services	1,235.42	1,346.38	109%	15,022.32	13,589.68	111%	0.00	14,825.00	(187.32)	101%
5754302		Electricity	9,166.67	12,014.88	131%	114,508.11	100,833.33	114%	0.00	110,000.00	(4,508.11)	104%
5754303		Wastewater	1,666.67	0.00	0%	18,103.40	18,333.33	99%	0.00	20,000.00	1,896.60	91%
5754304		Water	3,333.33	0.00	0%	47,460.65	36,666.67	129%	0.00	40,000.00	(7,460.65)	119%
57543		Utility Services	16,402.06	13,361.26	87%	196,064.48	169,422.92	116%	0.00	184,825.00	(10,239.48)	106%
57544		Rentals & Leases										
5754400		Rentals & Leases	12,758.33	182.43	1%	152,233.73	140,341.67	108%	1,774.23	153,100.00	(807.96)	101%
57544		Rentals & Leases	12,758.33	182.43	1%	152,233.73	140,341.67	108%	1,774.23	153,100.00	(807.96)	101%
57546		Repairs and Maintenance										
5754600		Repairs and Maintenance	5,833.33	14,695.93	252%	35,865.48	64,166.67	56%	28,391.04	70,000.00	7,743.48	89%
57546		Repairs and Maintenance	5,833.33	14,695.93	282%	35,865.48	64,166.67	58%	28,391.04	70,000.00	7,743.48	89%
57547		Printing & Binding										
5754700		Printing & Binding	78.17	0.00	0%	917.00	870.83	105%	0.00	950.00	33.00	97%
57547		Printing & Binding	78.17	0.00	0%	917.00	870.83	105%	0.00	950.00	33.00	97%
57548		Promotional Expenses										
5754800		Promotional Expenses	3,783.33	0.00	0%	6,102.67	41,616.67	15%	33,243.00	45,400.00	6,054.43	87%
57548		Promotional Expenses	3,783.33	0.00	0%	6,102.67	41,616.67	15%	33,243.00	45,400.00	6,054.43	87%
57549		Other Current Charges										
5754900		Other Current Charges	7,780.82	13,191.38	170%	179,386.28	85,590.08	210%	389.25	93,371.00	(86,404.53)	193%
57549		Other Current Charges	7,780.82	13,191.38	170%	179,386.28	85,590.08	210%	389.25	93,371.00	(86,404.53)	193%
57551		Office Supplies										
5755100		Office Supplies	241.67	253.05	105%	1,665.77	2,858.33	63%	1,048.65	2,900.00	185.58	94%
57551		Office Supplies	241.67	253.05	105%	1,665.77	2,858.33	63%	1,048.65	2,900.00	185.58	94%
57552		Operating Supplies										
57552		Operating Supplies										

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FUND 406 - Key West Bight DEPT 75 Marinas / DIV 7603 Marina Operations

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
	5755200	Operating Supplies	3,800.00	6,544.90	172%	41,800.00	35,671.75	85%	7,422.14	45,800.00	2,506.11	95%
	5755201	Fuel	101,458.33	155,034.60	153%	1,116,041.67	1,212,420.15	109%	5,987.76	1,217,500.00	(787.91)	100%
	67662	Operating Supplies	105,258.33	161,579.50	154%	1,157,841.67	1,248,091.90	108%	13,289.90	1,263,100.00	1,718.20	100%
	57562	Buildings										
	5756200	Buildings	6,875.00	0.00	0%	75,625.00	10,739.50	14%	299,556.50	82,500.00	(227,795.00)	376%
	57562	Buildings	6,875.00	0.00	0%	75,625.00	10,739.50	14%	299,556.50	82,500.00	(227,795.00)	376%
	57563	Infrastructure										
	5756300	Infrastructure	90,362.75	3,587.50	4%	993,990.25	289,990.03	29%	1,727,067.86	1,094,353.00	(932,704.89)	186%
	57663	Infrastructure	90,362.75	3,587.50	4%	993,990.25	289,990.03	29%	1,727,067.86	1,094,353.00	(932,704.89)	186%
	57664	Machinery & Equipment										
	5766400	Machinery & Equipment	4,125.00	0.00	0%	45,375.00	0.00	0%	0.00	49,500.00	49,500.00	0%
	57664	Machinery & Equipment	4,125.00	0.00	0%	45,375.00	0.00	0%	0.00	49,500.00	49,500.00	0%
	675	Marina Facilities - Total	308,452.50	274,033.78	89%	3,392,977.50	2,673,022.54	79%	2,145,040.66	3,701,430.00	(1,116,833.20)	130%
	57	Culture and Recreation - Total	308,452.50	274,033.78	89%	3,392,977.50	2,673,022.54	79%	2,145,040.66	3,701,430.00	(1,116,833.20)	130%
	DIV 7603	- Total	308,452.50	274,033.78	89%	3,392,977.50	2,673,022.54	79%	2,145,040.66	3,701,430.00	(1,116,833.20)	130%

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FUND 405 - Key West Blight 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	% BUDGT
57	Culture and Recreation											
575	Marina Facilities											
57512	Regular Salaries & Wages											
5751200	- Regular Salaries & Wages		13,467.92	20,131.80	150%	148,037.08	156,147.44	105%	0.00	161,486.00	5,347.56	97%
57512	Regular Salaries & Wages		13,467.92	20,131.80	150%	148,037.08	156,147.44	105%	0.00	161,486.00	5,347.56	97%
57514	Overtime											
5751400	- Overtime		666.67	436.82	66%	7,333.33	6,792.12	93%	0.00	8,000.00	1,207.88	85%
57514	Overtime		666.67	436.82	66%	7,333.33	6,792.12	93%	0.00	8,000.00	1,207.88	85%
57516	Special Pay											
5751500	- Special Pay		15.00	15.00	100%	165.00	135.00	82%	0.00	180.00	45.00	75%
57515	Special Pay		15.00	15.00	100%	165.00	135.00	82%	0.00	180.00	45.00	75%
57521	FICA Taxes											
5752100	- FICA Taxes		1,081.67	1,519.24	140%	11,888.33	12,075.08	101%	0.00	12,980.00	904.91	93%
57521	FICA Taxes		1,081.67	1,519.24	140%	11,888.33	12,075.08	101%	0.00	12,980.00	904.91	93%
57522	Retirement Contributions											
5752200	- Retirement Contributions		1,130.00	1,645.46	146%	12,430.00	13,317.12	107%	0.00	13,560.00	242.88	96%
57522	Retirement Contributions		1,130.00	1,645.46	146%	12,430.00	13,317.12	107%	0.00	13,560.00	242.88	96%
57523	Life & Health Insurance											
5752300	- Life & Health Insurance		4,848.83	7,394.67	149%	54,437.17	56,759.10	104%	0.00	59,386.00	2,626.90	96%
57523	Life & Health Insurance		4,848.83	7,394.67	149%	54,437.17	56,759.10	104%	0.00	59,386.00	2,626.90	96%
57534	Other Contractual Service											
5753400	- Other Contractual Service		8,600.00	6,206.53	72%	94,600.00	65,981.69	70%	56,983.86	103,200.00	(19,765.55)	119%
57534	Other Contractual Service		8,600.00	6,206.53	72%	94,600.00	65,981.69	70%	56,983.86	103,200.00	(19,765.55)	119%
57541	Communications/Postage											
5754100	- Communications/Postage		91.67	0.00	0%	1,008.33	0.00	0%	0.00	1,100.00	1,100.00	0%
57541	Communications/Postage		91.67	0.00	0%	1,008.33	0.00	0%	0.00	1,100.00	1,100.00	0%
57543	Utility Services											

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FUND 405 - Key West Blight 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	7,519.42	141%	55,657.50	27,272.26	46%	36,717.74	63,990.00	0.00	100%
5754302		Electricity	1,458.33	1,344.68	92%	16,041.67	13,347.23	83%	0.00	17,500.00	4,152.77	76%
5754303		Wastewater	333.33	0.00	0%	3,686.67	2,174.30	59%	0.00	4,000.00	1,825.70	54%
5754304		Water	666.67	0.00	0%	7,333.33	6,163.53	84%	0.00	8,000.00	1,836.47	77%
57643		UTILITY SERVICES	7,790.83	8,864.11	114%	85,699.17	48,957.32	57%	36,717.74	93,490.00	7,814.94	92%
57546		Repairs and Maintenance										
5754600		Repairs and Maintenance	6,792.50	10,401.73	153%	74,717.50	51,357.40	69%	26,846.63	81,510.00	3,305.97	96%
57546		Repairs and Maintenance	6,792.50	10,401.73	153%	74,717.50	51,357.40	69%	26,846.63	81,510.00	3,305.97	96%
57548		Promotional Expenses										
5754800		Promotional Expenses	18,500.00	0.00	0%	214,500.00	202,341.83	94%	25,313.31	234,000.00	6,344.86	97%
57548		Promotional Expenses	18,500.00	0.00	0%	214,500.00	202,341.83	94%	25,313.31	234,000.00	6,344.86	97%
57549		Other Current Charges										
5754900		Other Current Charges	0.00	127.15	0%	0.00	184.05	0%	0.00	0.00	(184.05)	0%
57549		Other Current Charges	0.00	127.15	0%	0.00	184.05	0%	0.00	0.00	(184.05)	0%
57552		Operating Supplies										
5755200		Operating Supplies	2,776.08	415.56	15%	30,536.92	18,721.24	61%	159.41	33,313.00	14,432.35	57%
57552		Operating Supplies	2,776.08	415.56	15%	30,536.92	18,721.24	61%	159.41	33,313.00	14,432.35	57%
57554		Books-Subscrip-Membership										
5755400		Books-Subscrip-Membership	0.00	645.00	0%	0.00	645.00	0%	0.00	0.00	(645.00)	0%
57554		Books-Subscrip-Membership	0.00	645.00	0%	0.00	645.00	0%	0.00	0.00	(645.00)	0%
57555		Training										
5755500		Training	19.08	0.00	0%	209.92	0.00	0%	0.00	229.00	229.00	0%
57555		Training	19.08	0.00	0%	209.92	0.00	0%	0.00	229.00	229.00	0%
57556		Infrastructure										
5755600		Infrastructure	41,361.42	0.00	0%	454,975.58	9,090.00	2%	68,619.69	498,337.00	418,627.31	16%
57556		Infrastructure	41,361.42	0.00	0%	454,975.58	9,090.00	2%	68,619.69	498,337.00	418,627.31	16%
57564		Machinery & Equipment										
57564		Machinery & Equipment										

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
	5756400	Machinery & Equipment	4,187.50	138.80	46,062.50	47,506.31	3%	20,615.44	50,250.00	(17,671.76)	136%
	57564	Machinery & Equipment	4,187.50	138.80	46,062.50	47,506.31	3%	20,615.44	50,250.00	(17,671.76)	136%
	575	Marina Facilities - Total	112,419.17	57,941.67	1,236,610.83	690,010.71	62%	235,256.08	1,349,030.00	423,763.21	69%
	57	Culture and Recreation - Total	112,419.17	57,941.67	1,236,610.83	690,010.71	62%	235,256.08	1,349,030.00	423,763.21	69%
	DIV 7504	- Total	112,419.17	57,941.67	1,236,610.83	690,010.71	62%	235,256.08	1,349,030.00	423,763.21	69%

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FUND 405 - Key West Blight DEPT 76 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	863.40	35%	27,433.08	10,644.54	39%	0.00	29,927.00	19,282.46	36%
	57512	Regular Salaries & Wages	2,493.92	863.40	35%	27,433.08	10,644.54	39%	0.00	29,927.00	19,282.46	36%
57514 Overtime												
	5751400	Overtime	208.33	1.35	1%	2,281.67	817.84	36%	0.00	2,500.00	1,882.16	33%
	57514	Overtime	208.33	1.35	1%	2,281.67	817.84	36%	0.00	2,500.00	1,882.16	33%
57521 FICA Taxes												
	5752100	FICA Taxes	206.75	66.14	32%	2,274.25	885.78	39%	0.00	2,481.00	1,615.22	35%
	57521	FICA Taxes	206.75	66.14	32%	2,274.25	885.78	39%	0.00	2,481.00	1,615.22	35%
57523 Life & Health Insurance												
	5752300	Life & Health Insurance	899.83	314.64	35%	9,898.17	3,792.74	38%	0.00	10,798.00	7,005.26	35%
	57523	Life & Health Insurance	899.83	314.64	35%	9,898.17	3,792.74	38%	0.00	10,798.00	7,005.26	35%
57534 Other Contractual Services												
	5753400	Other Contractual Services	1,945.83	1,828.84	94%	21,404.17	17,275.16	81%	13,257.89	23,350.00	(7,183.05)	131%
	57534	Other Contractual Services	1,945.83	1,828.84	94%	21,404.17	17,275.16	81%	13,257.89	23,350.00	(7,183.05)	131%
57543 Utility Services												
	5754300	Utility Services	1,168.67	0.00	0%	12,833.33	6,116.57	48%	7,894.43	14,000.00	0.00	100%
	57543	Utility Services	1,168.67	0.00	0%	12,833.33	6,116.57	48%	7,894.43	14,000.00	0.00	100%
57546 Repairs and Maintenance												
	5754600	Repairs and Maintenance	416.67	0.00	0%	4,583.33	0.00	0%	0.00	5,000.00	5,000.00	0%
	57546	Repairs and Maintenance	416.67	0.00	0%	4,583.33	0.00	0%	0.00	5,000.00	5,000.00	0%
57549 Other Current Charges												
	5754900	Other Current Charges	4,583.33	6,768.47	148%	50,416.67	79,913.31	159%	0.00	55,000.00	(24,913.31)	145%
	57549	Other Current Charges	4,583.33	6,768.47	148%	50,416.67	79,913.31	159%	0.00	55,000.00	(24,913.31)	145%
	57552	Operating Supplies										

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

ACT SUB	ELE	Account	Current Period	% EXP	Budget	Actual	Year to Date	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget				Budget					
	5755200	Operating Supplies	1,183.33	22%	13,016.87	2,820.08	2,820.08	22%	279.92	14,200.00	11,000.00	23%
	57552	Operating Supplies	1,183.33	22%	13,016.87	2,820.08	2,820.08	22%	279.92	14,200.00	11,000.00	23%
	57563	Infrastructure										
	5756300	Infrastructure	0.00	0%	0.00	94,597.89	94,597.89	0%	0.00	0.00	(94,597.89)	0%
	57563	Infrastructure	0.00	0%	0.00	94,597.89	94,597.89	0%	0.00	0.00	(94,597.89)	0%
	57564	Machinery & Equipment										
	5756400	Machinery & Equipment	3,366.67	0%	37,033.33	0.00	0.00	0%	36,715.86	40,400.00	3,684.14	91%
	57564	Machinery & Equipment	3,366.67	0%	37,033.33	0.00	0.00	0%	36,715.86	40,400.00	3,684.14	91%
	575	Marina Facilities - Total	16,471.33	365%	181,184.67	216,942.91	216,942.91	120%	68,138.10	197,666.00	(77,426.01)	139%
	67	Culture and Recreation - Total	16,471.33	365%	181,184.67	216,942.91	216,942.91	120%	68,138.10	197,666.00	(77,426.01)	139%
	DIV 7505	- Total	16,471.33	365%	181,184.67	216,942.91	216,942.91	120%	68,138.10	197,666.00	(77,426.01)	139%

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FUND 406 - Key West Blight 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	% BIDGT
57		Culture and Recreation										
575		Marina Facilities										
57512		Regular Salaries & Wages										
5751200		Regular Salaries & Wages	7,728.67	11,841.18	151%	84,983.33	91,121.05	107%	0.00	92,720.00	1,588.85	98%
57512		Regular Salaries & Wages	7,728.67	11,841.18	151%	84,983.33	91,121.05	107%	0.00	92,720.00	1,588.85	98%
57514		Overtime										
5751400		Overtime	333.33	5.40	2%	3,686.67	4,017.23	110%	0.00	4,000.00	(17.23)	100%
57514		Overtime	333.33	5.40	2%	3,686.67	4,017.23	110%	0.00	4,000.00	(17.23)	100%
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%	0.00	30.00	0%	0.00	0.00	(30.00)	0%
57521		FICA Taxes										
5752100		FICA Taxes	616.58	867.28	141%	6,782.42	7,008.64	103%	0.00	7,399.00	399.36	95%
57521		FICA Taxes	616.58	867.28	141%	6,782.42	7,008.64	103%	0.00	7,399.00	399.36	95%
57522		Retirement Contributions										
5752200		Retirement Contributions	548.75	655.05	119%	6,047.25	5,322.47	88%	0.00	6,597.00	1,274.53	81%
57522		Retirement Contributions	548.75	655.05	119%	6,047.25	5,322.47	88%	0.00	6,597.00	1,274.53	81%
57523		Life & Health Insurance										
5752300		Life & Health Insurance	2,699.42	4,562.54	169%	29,693.58	34,509.43	116%	0.00	32,393.00	(2,116.43)	107%
57523		Life & Health Insurance	2,699.42	4,562.54	169%	29,693.58	34,509.43	116%	0.00	32,393.00	(2,116.43)	107%
57534		Other Contractual Service										
5753400		Other Contractual Service	4,041.83	1,462.98	36%	44,460.17	20,533.00	46%	11,806.81	48,502.00	16,162.19	67%
57534		Other Contractual Service	4,041.83	1,462.98	36%	44,460.17	20,533.00	46%	11,806.81	48,502.00	16,162.19	67%
57541		Communications/Postage										
5754100		Communications/Postage	208.33	187.72	90%	2,291.67	2,042.86	89%	0.00	2,500.00	457.14	82%
57541		Communications/Postage	208.33	187.72	90%	2,291.67	2,042.86	89%	0.00	2,500.00	457.14	82%
57543		Utility Services										
57543		Utility Services										

**City of Key West
 Detail Budget Report
 Accounting Period 11/2019
 Period End Date 08/31/2019
 92% of Year Lapsed
 Budget Version CB - Revised Budget
 Subtotals by Element**

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 FUND 406 - Key West Bight DEPT 75 Marinas / DIV 7506 Ferry Terminal

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
5754300		UTILITY SERVICES	583.33	0.00	6,416.67	1,364.35	21%	5,052.32	7,000.00	0.00	100%
5754302		Electricity	3,275.00	4,112.62	36,025.00	34,190.17	95%	0.00	39,300.00	5,108.83	87%
5754303		Wastewater	558.33	0.00	6,141.67	4,895.58	80%	0.00	6,700.00	1,804.42	73%
5754304		Water	1,508.33	0.00	16,591.67	12,979.03	78%	0.00	18,100.00	5,120.97	72%
57543		UTILITY SERVICES	5,925.00	4,112.62	65,175.00	53,429.13	82%	5,052.32	71,100.00	12,036.22	83%
57546		Repairs and Maintenance									
5754600		Repairs and Maintenance	5,437.33	1,480.91	59,810.67	25,611.00	43%	5,326.14	65,248.00	34,310.86	47%
57546		Repairs and Maintenance	5,437.33	1,480.91	59,810.67	25,611.00	43%	5,326.14	65,248.00	34,310.86	47%
57549		Other Current Charges									
5754900		Other Current Charges	8.33	0.00	91.67	75.00	82%	0.00	100.00	25.00	75%
57549		Other Current Charges	8.33	0.00	91.67	75.00	82%	0.00	100.00	25.00	75%
57552		Operating Supplies									
5755200		Operating Supplies	1,175.00	1,367.06	12,925.00	4,125.01	32%	303.37	14,100.00	9,671.62	31%
5755201		Fuel	65,416.67	45,860.78	939,583.33	646,070.48	69%	538,147.92	1,025,000.00	(158,218.40)	116%
57552		Operating Supplies	66,591.67	47,227.84	952,508.33	649,195.49	68%	538,451.29	1,039,100.00	(148,546.78)	114%
57563		Infrastructure									
5756300		Infrastructure	2,083.33	2,808.50	22,916.67	1,083,260.54	4,727%	1,313.03	25,000.00	(1,059,573.57)	4,338%
57563		Infrastructure	2,083.33	2,808.50	22,916.67	1,083,260.54	4,727%	1,313.03	25,000.00	(1,059,573.57)	4,338%
57564		Machinery & Equipment									
5756400		Machinery & Equipment	10,883.33	750.00	119,716.67	14,858.76	12%	8,814.10	130,600.00	108,927.14	16%
57564		Machinery & Equipment	10,883.33	750.00	119,716.67	14,858.76	12%	8,814.10	130,600.00	108,927.14	16%
575		Marinas Facilities - Total	127,104.92	75,763.92	1,399,154.08	1,991,016.60	142%	671,347.92	1,525,289.00	(1,037,103.62)	168%
57		Culture and Recreation - Total	127,104.92	75,763.92	1,399,154.08	1,991,016.60	142%	671,347.92	1,525,289.00	(1,037,103.62)	168%
DIV 7506 - Total			127,104.92	75,763.92	1,399,154.08	1,991,016.60	142%	671,347.92	1,525,289.00	(1,037,103.62)	168%
DEPT 75 - Total			1,749,588.25	731,299.23	19,245,280.75	11,406,039.75	59%	3,033,862.88	20,994,819.00	6,554,926.37	69%
FUND 406 - Total			1,749,588.25	731,299.23	19,245,280.75	11,406,039.75	59%	3,033,862.88	20,994,819.00	6,554,926.37	69%
Grand Total			1,749,588.25	731,299.23	19,245,280.75	11,406,039.75	59%	3,033,862.88	20,994,819.00	6,554,926.37	69%