2015-2016 BUDGETED EXPENSES AND YEAR TO DATE

City of Key West
Detail Budget Report
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Period End Date 09/30/2016
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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	4,099.75	0.00	0%	49,197.00	32,775.89	67%	0.00	49,197.00	16,421.11	67%
5751400 - Overtime	0.00	0.00	0%	0.00	177.41	0%	0.00	0.00	(177.41)	0%
5751500 - Special Pay	4.00	0.00	0%	48.00	30.80	64%	0.00	48.00	17.20	64%
5752100 - FICA Taxes	313.92	0.00	0%	3,767.00	2,391.62	63%	0.00	3,767.00	1,375.38	63%
5752200 - Retirement Contributions	287.00	0.00	0%	3,444.00	2,214.73	64%	0.00	3,444.00	1,229.27	64%
5752300 - Life & Health Insurance	1,410.42	0.00	0%	16,925.00	6,826.19	40%	0.00	16,925.00	10,098.81	40%
5752400 - Workers' Compensation	17,490.00	0.00	0%	209,880.00	157,410.00	75%	0.00	209,880.00	52,470.00	75%
5753100 - Professional Services	666.67	0.00	0%	8,000.00	3,500.00	44%	400.00	8,000.00	4,100.00	49%
5753200 - Accounting & Auditing	1,868.33	0.00	0%	22,420.00	16,200.00	72%	6,220.00	22,420.00	0.00	100%
5753400 - Other Contractual Service	466.67	0.00	0%	5,600.00	247.00	4%	1,213.00	5,600.00	4,140.00	26%
5754000 - Travel & Per Diem	250.00	0.00	0%	3,000.00	10.40	0%	0.00	3,000.00	2,989.60	0%
5754100 - Communications/Postage	41.67	0.00	0%	500.00	0.00	0%	350.00	500.00	150.00	70%
5754300 - Utility Services	1,716.67	0.00	0%	20,600.00	0.00	0%	0.00	20,600.00	20,600.00	0%
5754302 - Electricity	1,459.17	0.00	0%	17,510.00	9,109.42	52%	0.00	17,510.00	8,400.58	52%
5754303 - Wastewater	111.58	0.00	0%	1,339.00	696.70	52%	0.00	1,339.00	642.30	52%
5754304 - Water	83.33	0.00	0%	1,000.00	452.14	45%	0.00	1,000.00	547.86	45%
5754400 - Rentals & Leases	125.00	0.00	0%	1,500.00	812.67	54%	687.33	1,500.00	0.00	100%
5754500 - Insurance	21,232.58	0.00	0%	254,791.00	191,093.22	75%	0.00	254,791.00	63,697.78	75%
5754600 - Repairs and Maintenance	250.00	0.00	0%	3,000.00	542.61	18%	1,357.39	3,000.00	1,100.00	63%
5754700 - Printing & Binding	41.67	0.00	0%	500.00	0.00	0%	0.00	500.00	500.00	0%
5754900 - Other Current Charges	19,000.00	0.00	0%	228,000.00	214,607.68	94%	53.00	228,000.00	13,339.32	94%
5755100 - Office Supplies	258.33	0.00	0%	3,100.00	451.78	15%	288.00	3,100.00	2,360.22	24%
5755200 - Operating Supplies	83.33	0.00	0%	1,000.00	158.61	16%	5.00	1,000.00	836.39	16%
5755400 - Books-Subscrp-Membership	266.67	0.00	0%	3,200.00	697.00	22%	0.00	3,200.00	2,503.00	22%
5756400 - Machinery & Equipment	3,717.17	0.00	0%	44,606.00	0.00	0%	44,066.05	44,606.00	539.95	99%
5757100 - Debt Service-Principal	110,257.08	0.00	0%	1,323,085.00	1,392,430.94	105%	0.00	1,323,085.00	(69,345.94)	105%

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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
5757200 - Debt Service-Interest	9,699.83	0.00	0%	116,398.00	0.00	0%	0.00	116,398.00	116,398.00	0%
5758200 -	20,833.33	0.00	0%	250,000.00	0.00	0%	0.00	250,000.00	250,000.00	0%
5759100 - Transfers	71,770.83	0.00	0%	861,250.00	645,937.47	75%	0.00	861,250.00	215,312.53	75%
5759803 - Operating	362,735.50	0.00	0%	4,352,826.00	0.00	0%	0.00	4,352,826.00	4,352,826.00	0%
5759804 - Salary Contingency	4,065.00	0.00	0%	48,780.00	0.00	0%	0.00	48,780.00	48,780.00	0%
575 Marina Facilities - Total	**654,605.50**	**0.00**	**0%**	**7,855,266.00**	**2,678,774.28**	**34%**	**54,639.77**	**7,855,266.00**	**5,121,851.95**	**35%**
57 Culture and Recreation - Total	**654,605.50**	**0.00**	**0%**	**7,855,266.00**	**2,678,774.28**	**34%**	**54,639.77**	**7,855,266.00**	**5,121,851.95**	**35%**
DIV 7501 - Total	**654,605.50**	**0.00**	**0%**	**7,855,266.00**	**2,678,774.28**	**34%**	**54,639.77**	**7,855,266.00**	**5,121,851.95**	**35%**

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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	147,083.33	0.00	0%	1,765,000.00	90,502.01	5%	33,465.99	1,765,000.00	1,641,032.00	7%
575 Marina Facilities - Total	**147,083.33**	**0.00**	**0%**	**1,765,000.00**	**90,502.01**	**5%**	**33,465.99**	**1,765,000.00**	**1,641,032.00**	**7%**
57 Culture and Recreation - Total	**147,083.33**	**0.00**	**0%**	**1,765,000.00**	**90,502.01**	**5%**	**33,465.99**	**1,765,000.00**	**1,641,032.00**	**7%**
DIV 7502 - Total	**147,083.33**	**0.00**	**0%**	**1,765,000.00**	**90,502.01**	**5%**	**33,465.99**	**1,765,000.00**	**1,641,032.00**	**7%**

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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	32,486.17	0.00	0%	389,834.00	227,561.08	58%	0.00	389,834.00	162,272.92	58%
5751400 - Overtime	1,012.50	0.00	0%	12,150.00	10,268.19	85%	0.00	12,150.00	1,881.81	85%
5751500 - Special Pay	51.00	0.00	0%	612.00	392.69	64%	0.00	612.00	219.31	64%
5752100 - FICA Taxes	2,566.58	0.00	0%	30,799.00	17,131.65	56%	0.00	30,799.00	13,667.35	56%
5752200 - Retirement Contributions	2,344.92	0.00	0%	28,139.00	14,302.31	51%	0.00	28,139.00	13,836.69	51%
5752300 - Life & Health Insurance	10,779.33	0.00	0%	129,352.00	66,696.81	52%	0.00	129,352.00	62,655.19	52%
5753100 - Professional Services	3,002.00	0.00	0%	36,024.00	23,404.00	65%	10,653.00	36,024.00	1,967.00	95%
5753400 - Other Contractual Service	4,032.50	0.00	0%	48,390.00	25,902.79	54%	18,221.21	48,390.00	4,266.00	91%
5754000 - Travel & Per Diem	0.00	0.00	0%	0.00	55.30	0%	0.00	0.00	(55.30)	0%
5754300 - Utility Services	1,064.33	0.00	0%	12,772.00	10,242.33	80%	5,626.15	12,772.00	(3,096.48)	124%
5754302 - Electricity	9,956.67	0.00	0%	119,480.00	54,716.73	46%	0.00	119,480.00	64,763.27	46%
5754303 - Wastewater	1,666.67	0.00	0%	20,000.00	10,537.47	53%	0.00	20,000.00	9,462.53	53%
5754304 - Water	4,333.33	0.00	0%	52,000.00	21,960.42	42%	0.00	52,000.00	30,039.58	42%
5754400 - Rentals & Leases	7,499.08	0.00	0%	89,989.00	1,238.70	1%	53,708.19	89,989.00	35,042.11	61%
5754600 - Repairs and Maintenance	4,083.33	0.00	0%	49,000.00	25,888.14	53%	21,900.16	49,000.00	1,211.70	98%
5754700 - Printing & Binding	83.33	0.00	0%	1,000.00	696.25	70%	40.00	1,000.00	263.75	74%
5754800 - Promotional Expenses	950.58	0.00	0%	11,407.00	1,356.50	12%	2,890.50	11,407.00	7,160.00	37%
5754900 - Other Current Charges	7,800.00	0.00	0%	93,600.00	68,866.22	74%	0.00	93,600.00	24,733.78	74%
5755100 - Office Supplies	191.67	0.00	0%	2,300.00	819.42	36%	446.37	2,300.00	1,034.21	55%
5755200 - Operating Supplies	3,350.00	0.00	0%	40,200.00	15,197.91	38%	16,333.42	40,200.00	8,668.67	78%
5755201 - Fuel	85,833.33	0.00	0%	1,030,000.00	360,527.47	35%	669,472.53	1,030,000.00	0.00	100%
5756200 - Buildings	30,041.67	0.00	0%	360,500.00	18,966.25	5%	44,014.00	360,500.00	297,519.75	17%
5756300 - Infrastructure	64,583.33	0.00	0%	775,000.00	47,949.49	6%	425,105.81	775,000.00	301,944.70	61%
5756400 - Machinery & Equipment	8,600.83	0.00	0%	103,210.00	19,925.00	19%	64,995.00	103,210.00	18,290.00	82%
575 Marina Facilities - Total	**286,313.17**	**0.00**	**0%**	**3,435,758.00**	**1,044,603.12**	**30%**	**1,333,406.34**	**3,435,758.00**	**1,057,748.54**	**69%**
57 Culture and Recreation - Total	**286,313.17**	**0.00**	**0%**	**3,435,758.00**	**1,044,603.12**	**30%**	**1,333,406.34**	**3,435,758.00**	**1,057,748.54**	**69%**

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
DIV 7503 - Total			286,313.17	0.00	0%	3,435,758.00	1,044,603.12	30%	1,333,406.34	3,435,758.00	1,057,748.54	69%

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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	11,574.67	0.00	0%	138,896.00	84,173.76	61%	0.00	138,896.00	54,722.24	61%
5751400 - Overtime	345.00	0.00	0%	4,140.00	3,752.28	91%	0.00	4,140.00	387.72	91%
5751500 - Special Pay	15.00	0.00	0%	180.00	115.50	64%	0.00	180.00	64.50	64%
5752100 - FICA Taxes	913.00	0.00	0%	10,956.00	6,613.49	60%	0.00	10,956.00	4,342.51	60%
5752200 - Retirement Contributions	834.42	0.00	0%	10,013.00	5,290.19	53%	0.00	10,013.00	4,722.81	53%
5752300 - Life & Health Insurance	4,331.92	0.00	0%	51,983.00	27,941.42	54%	0.00	51,983.00	24,041.58	54%
5753400 - Other Contractual Service	13,895.83	0.00	0%	166,750.00	52,684.40	32%	34,561.60	166,750.00	79,504.00	52%
5754100 - Communications/Postage	85.83	0.00	0%	1,030.00	0.00	0%	0.00	1,030.00	1,030.00	0%
5754300 - Utility Services	2,660.83	0.00	0%	31,930.00	17,864.74	56%	14,065.26	31,930.00	0.00	100%
5754302 - Electricity	1,304.67	0.00	0%	15,656.00	8,080.58	52%	0.00	15,656.00	7,575.42	52%
5754303 - Wastewater	437.75	0.00	0%	5,253.00	2,091.17	40%	0.00	5,253.00	3,161.83	40%
5754304 - Water	700.00	0.00	0%	8,400.00	3,408.64	41%	0.00	8,400.00	4,991.36	41%
5754600 - Repairs and Maintenance	6,158.33	0.00	0%	73,900.00	48,415.38	66%	9,462.37	73,900.00	16,022.25	78%
5754800 - Promotional Expenses	10,300.00	0.00	0%	123,600.00	34,771.21	28%	43,352.74	123,600.00	45,476.05	63%
5755200 - Operating Supplies	1,666.17	0.00	0%	19,994.00	11,194.00	56%	1,485.94	19,994.00	7,314.06	63%
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%	500,000.00	441,125.99	88%	244,948.77	500,000.00	(186,074.76)	137%
5756400 - Machinery & Equipment	2,541.33	0.00	0%	30,496.00	79,218.99	260%	0.00	30,496.00	(48,722.99)	260%
575 Marina Facilities - Total	99,431.42	0.00	0%	1,193,177.00	841,341.74	71%	347,876.68	1,193,177.00	3,958.58	100%
57 Culture and Recreation - Total	99,431.42	0.00	0%	1,193,177.00	841,341.74	71%	347,876.68	1,193,177.00	3,958.58	100%
DIV 7504 - Total	**99,431.42**	**0.00**	**0%**	**1,193,177.00**	**841,341.74**	**71%**	**347,876.68**	**1,193,177.00**	**3,958.58**	**100%**

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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	2,260.58	0.00	0%	27,127.00	16,374.98	60%	0.00	27,127.00	10,752.02	60%
5751400 - Overtime	0.00	0.00	0%	0.00	839.60	0%	0.00	0.00	(839.60)	0%
5752100 - FICA Taxes	172.92	0.00	0%	2,075.00	1,316.85	63%	0.00	2,075.00	758.15	63%
5752200 - Retirement Contributions	158.25	0.00	0%	1,899.00	1,154.22	61%	0.00	1,899.00	744.78	61%
5752300 - Life & Health Insurance	805.92	0.00	0%	9,671.00	5,621.79	58%	0.00	9,671.00	4,049.21	58%
5753400 - Other Contractual Service	5,727.50	0.00	0%	68,730.00	19,088.41	28%	6,737.09	68,730.00	42,904.50	38%
5754300 - Utility Services	1,115.83	0.00	0%	13,390.00	7,145.85	53%	6,244.15	13,390.00	0.00	100%
5754600 - Repairs and Maintenance	1,375.00	0.00	0%	16,500.00	0.00	0%	3,970.00	16,500.00	12,530.00	24%
5754900 - Other Current Charges	4,583.33	0.00	0%	55,000.00	38,041.67	69%	0.00	55,000.00	16,958.33	69%
5755200 - Operating Supplies	1,489.08	0.00	0%	17,869.00	1,196.35	7%	0.00	17,869.00	16,672.65	7%
5756400 - Machinery & Equipment	1,941.58	0.00	0%	23,299.00	0.00	0%	13,299.00	23,299.00	10,000.00	57%
575 Marina Facilities - Total	**19,630.00**	**0.00**	**0%**	**235,560.00**	**90,779.72**	**39%**	**30,250.24**	**235,560.00**	**114,530.04**	**51%**
57 Culture and Recreation - Total	**19,630.00**	**0.00**	**0%**	**235,560.00**	**90,779.72**	**39%**	**30,250.24**	**235,560.00**	**114,530.04**	**51%**
DIV 7505 - Total	**19,630.00**	**0.00**	**0%**	**235,560.00**	**90,779.72**	**39%**	**30,250.24**	**235,560.00**	**114,530.04**	**51%**

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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	6,074.50	0.00	0%	72,894.00	40,963.05	56%	0.00	72,894.00	31,930.95	56%
5751400 - Overtime	157.50	0.00	0%	1,890.00	2,464.49	130%	0.00	1,890.00	(574.49)	130%
5752100 - FICA Taxes	476.75	0.00	0%	5,721.00	3,280.53	57%	0.00	5,721.00	2,440.47	57%
5752200 - Retirement Contributions	397.17	0.00	0%	4,766.00	2,913.52	61%	0.00	4,766.00	1,852.48	61%
5752300 - Life & Health Insurance	2,317.08	0.00	0%	27,805.00	15,941.50	57%	0.00	27,805.00	11,863.50	57%
5753400 - Other Contractual Service	2,948.33	0.00	0%	35,380.00	18,994.91	54%	12,563.09	35,380.00	3,822.00	89%
5754300 - Utility Services	557.92	0.00	0%	6,695.00	3,572.84	53%	3,122.16	6,695.00	0.00	100%
5754301 - Cable and Satellite TV	383.33	0.00	0%	4,600.00	1,378.72	30%	0.00	4,600.00	3,221.28	30%
5754302 - Electricity	3,176.67	0.00	0%	38,120.00	17,992.24	47%	0.00	38,120.00	20,127.76	47%
5754303 - Wastewater	516.67	0.00	0%	6,200.00	2,594.74	42%	0.00	6,200.00	3,605.26	42%
5754304 - Water	1,459.17	0.00	0%	17,510.00	7,642.59	44%	0.00	17,510.00	9,867.41	44%
5754600 - Repairs and Maintenance	1,075.00	0.00	0%	12,900.00	5,262.63	41%	6,272.87	12,900.00	1,364.50	89%
5754900 - Other Current Charges	8.33	0.00	0%	100.00	0.00	0%	0.00	100.00	100.00	0%
5755200 - Operating Supplies	383.33	0.00	0%	4,600.00	1,887.16	41%	1,283.20	4,600.00	1,429.64	69%
5755201 - Fuel	108,854.17	0.00	0%	1,306,250.00	438,525.66	34%	867,724.34	1,306,250.00	0.00	100%
5756400 - Machinery & Equipment	5,308.33	0.00	0%	63,700.00	2,252.19	4%	43,699.09	63,700.00	17,748.72	72%
575 Marina Facilities - Total	**134,094.25**	**0.00**	**0%**	**1,609,131.00**	**565,666.77**	**35%**	**934,664.75**	**1,609,131.00**	**108,799.48**	**93%**
57 Culture and Recreation - Total	**134,094.25**	**0.00**	**0%**	**1,609,131.00**	**565,666.77**	**35%**	**934,664.75**	**1,609,131.00**	**108,799.48**	**93%**
DIV 7506 - Total	**134,094.25**	**0.00**	**0%**	**1,609,131.00**	**565,666.77**	**35%**	**934,664.75**	**1,609,131.00**	**108,799.48**	**93%**
DEPT 75 - Total	**1,341,157.67**	**0.00**	**0%**	**16,093,892.00**	**5,311,667.64**	**33%**	**2,734,303.77**	**16,093,892.00**	**8,047,920.59**	**50%**
FUND 405 - Total	**1,341,157.67**	**0.00**	**0%**	**16,093,892.00**	**5,311,667.64**	**33%**	**2,734,303.77**	**16,093,892.00**	**8,047,920.59**	**50%**
Grand Total	**1,341,157.67**	**0.00**	**0%**	**16,093,892.00**	**5,311,667.64**	**33%**	**2,734,303.77**	**16,093,892.00**	**8,047,920.59**	**50%**