

**Key West Bight/Ferry Terminal
Year to Year Revenue Comparison
Monthly – December 2016/2017**

	<u>December '16</u>	<u>December '17</u> ***
KW Bight	\$ 647,009	\$ 350,138
Ferry Terminal	<u>\$ 137,303</u>	<u>\$ 94,557</u>
Grand Total	\$ 784,312	\$ 444,695

Revenue Detail

Key West Bight:

Transient Dockage	- 14%
Dinghy Dockage	+19%
Retail Sales	+12%
Parking	- 1%
Fuel	+ 41%

Ferry Terminal:

Passenger Fees	- 17%
Security Fees	- 23%
Parking	- 0.2%
Fuel	- 24%

**FY 2018 Annual Budget Comparison to
November Actual Year-to-Date Revenue**

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>8% Lapsed % Achieved</u>
Charges for Services	\$ 7,067,327	\$ 895,855	13%
Fines & Forfeits	\$ 35,000	\$ 4,143	12%
Misc. Revenues	\$ 3,454,200	\$ 510,247	15%

A detailed financial report follows.

*** Key West Bight and Ferry Terminal commercial tenants received a City Commission approved one month base rent credit in December 2017 due to the impacts of Hurricane Irma.

REVENUE DETAIL

DECEMBER 2017

KEY WEST BIGHT

TRANSIENT DOCKAGE

	<u>Dec-16</u>	<u>Dec-17</u>
	\$101,620.65	\$87,750.17
Percent Change:	-14%	

DINGHY DOCKAGE

	<u>Dec-16</u>	<u>Dec-17</u>
	\$10,367.08	\$12,288.05
Percent Change:	19%	

RETAIL SALES

	<u>Dec-16</u>	<u>Dec-17</u>
	\$374.00	\$420.16
Percent Change:	12%	

PARKING

	<u>Dec-16</u>	<u>Dec-17</u>
	\$111,529.60	\$110,847.35
Percent Change:	-1%	

FUEL

	<u>Dec-16</u>	<u>Dec-17</u>
	\$53,562.04	\$75,287.21
Percent Change:	41%	

FERRY TERMINAL

PASSENGER FEES

	<u>Dec-16</u>	<u>Dec-17</u>
	\$18,211.20	\$15,130.23
Percent Change:	-17%	

SECURITY FEES

	<u>Dec-16</u>	<u>Dec-17</u>
	\$3,338.72	\$2,583.21
Percent Change:	-23%	

PARKING

	<u>Dec-16</u>	<u>Dec-17</u>
	\$5,198.51	\$5,186.55
Percent Change:	-0.2%	

FUEL

	<u>Dec-16</u>	<u>Dec-17</u>
	\$91,147.79	\$69,424.68
Percent Change:	-24%	

17% OF YEAR LAPSED

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35 Fines & Forfeitures

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City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 2/2018
17% 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			
3610000 Interest Earnings	5,000.00	0.00	0%	10,000.00	0.00	0%	60,000.00	60,000.00	0%
3625400 Upland Leases	264,516.67	1,534.34	1%	529,033.33	487,807.75	92%	3,174,200.00	2,686,392.25	15%
3625500 KW Bight Ferry Terminal	6,075.00	0.00	0%	12,150.00	12,680.86	104%	72,900.00	60,218.14	17%
3625501 Advertising Space	1,050.00	0.00	0%	2,100.00	2,044.18	97%	12,600.00	10,555.82	16%
3629000 Misc Yearly Leases	4,563.33	0.00	0%	9,166.67	0.00	0%	55,000.00	55,000.00	0%
3690000 Other Misc Revenues	633.33	1,086.68	172%	1,266.67	1,601.37	126%	7,600.00	5,986.63	21%
3699100 Sales Tax Commission	0.00	13.31		0.00	26.62		0.00	-26.62	
3699700 Misc Sales Taxable	4,991.67	4,457.48	89%	9,983.33	7,648.68	77%	59,900.00	52,251.32	13%
3699800 Non-Taxable	1,000.00	1,301.51	130%	2,000.00	-1,562.84	-78%	12,000.00	13,562.84	-13%
36 Miscellaneous Revenues	287,850.00	8,393.32	3%	575,700.00	510,246.62	89%	3,454,200.00	2,943,963.38	15%
38 Other Sources									
3899006 Retained Earnings	521,928.67	0.00	0%	1,043,857.33	0.00	0%	6,263,144.00	6,263,144.00	0%
38 Other Sources	521,928.67	0.00	0%	1,043,857.33	0.00	0%	6,263,144.00	6,263,144.00	0%
FUND TOTAL 405 - Key West Bight	1,401,639.25	344,997.93	26%	2,803,275.60	1,410,244.28	50%	16,819,671.00	15,409,426.72	8%

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

ACT SUB	ELE	Account	Current Period		Year to Date		Encumbrance		Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP			
67 Culture and Recreation											
676 Marina Facilities											
5751200	-	Regular Salaries & Wages	4,287.67	1,159.79	27%	8,595.33	2,308.44	27%	51,572.00	49,263.56	4%
5751300	-	Non Premium Time	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
5751400	-	Overtime	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
5751500	-	Special Pay	4.00	4.00	100%	8.00	8.00	100%	48.00	40.00	17%
5752100	-	FICA Taxes	329.08	81.55	25%	658.17	162.29	25%	3,949.00	3,786.71	4%
5752200	-	Retirement Contributions	257.83	81.20	31%	515.67	161.60	31%	3,084.00	2,932.40	5%
5752300	-	Life & Health Insurance	1,264.17	190.34	15%	2,528.33	380.68	15%	15,170.00	14,789.32	3%
5752400	-	Workers' Compensation	76.25	76.25	100%	152.50	152.50	100%	915.00	762.50	17%
5752500	-	Unemployment Compensation	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
5753100	-	Professional Services	666.67	0.00	0%	1,333.33	0.00	0%	8,000.00	500.00	94%
5753200	-	Accounting & Auditing	879.17	0.00	0%	1,758.33	0.00	0%	10,550.00	10,550.00	0%
5753400	-	Other Contractual Service	272.50	208.00	76%	545.00	208.00	38%	3,270.00	320.00	90%
5754000	-	Travel & Per Diem	380.00	0.00	0%	760.00	0.00	0%	4,560.00	4,560.00	0%
5754100	-	Communications/Postage	41.67	0.00	0%	83.33	0.00	0%	500.00	200.00	60%
5754300	-	Utility Services	1,467.92	0.00	0%	2,935.83	0.00	0%	17,615.00	17,615.00	0%
5754301	-	Cable and Satellite TV	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
5754302	-	Electricity	1,291.67	1,148.34	89%	2,583.33	3,217.94	125%	15,500.00	12,282.06	21%
5754303	-	Wastewater	116.67	111.37	95%	233.33	338.32	145%	1,400.00	1,061.68	24%
5754304	-	Water	73.33	70.12	96%	146.67	179.56	122%	880.00	700.44	20%
5754400	-	Rentals & Leases	125.00	0.00	0%	250.00	0.00	0%	1,500.00	0.00	100%
5754500	-	Insurance	21,932.92	21,932.92	100%	43,865.83	43,865.84	100%	263,195.00	219,329.16	17%
5754600	-	Repairs and Maintenance	333.33	0.00	0%	666.67	0.00	0%	4,000.00	1,750.00	56%
5754700	-	Printing & Binding	41.67	0.00	0%	83.33	0.00	0%	500.00	500.00	0%
5754800	-	Promotional Expenses	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
5754801	-	Associate Morale	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
5754900	-	Other Current Charges	17,616.67	196,769.40	1,117%	35,233.33	196,769.40	558%	211,400.00	13,630.60	94%

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

ACT SUB	ELE	Account	Budget	Current Period Actual	% EXP	Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5755100		Office Supplies	1,066.67	114.75	11%	2,133.33	114.75	5%	300.00	12,800.00	12,385.25	3%
5755200		Operating Supplies	125.00	0.00	0%	250.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5755400		Books-Subscrip-Membership	250.00	102.00	41%	500.00	102.00	20%	1,408.00	3,000.00	1,490.00	50%
5755500		Training	125.00	0.00	0%	250.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5755600		Depreciation Reimbursed	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5755700		Other Expenses	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5755701		Bad Debt	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5755800		Amortization	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5755900		Depreciation	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5756200		Buildings	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5756300		Infrastructure	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5756400		Machinery & Equipment	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5757100		Debt Service-Principal	118,318.00	0.00	0%	236,636.00	0.00	0%	0.00	1,419,816.00	1,419,816.00	0%
5757200		Debt Service-Interest	1,993.67	0.00	0%	3,987.33	0.00	0%	0.00	23,924.00	23,924.00	0%
5757300		Other Debt Service Costs	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5758200			0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5759100		Transfers	99,868.92	99,866.91	100%	199,733.83	199,733.82	100%	0.00	1,198,403.00	998,669.18	17%
5759800		Reserves	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5759803		Operating	450,494.50	0.00	0%	900,989.00	0.00	0%	0.00	5,405,934.00	5,405,934.00	0%
5759804		Salary Contingency	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5759900		Other Uses	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
575		Marina Facilities - Total	723,707.92	321,916.98	44%	1,447,416.83	447,703.14	31%	17,000.00	8,684,495.00	8,219,791.86	5%
57		Culture and Recreation - Total	723,707.92	321,916.98	44%	1,447,416.83	447,703.14	31%	17,000.00	8,684,495.00	8,219,791.86	5%
DIV 7501		Total	723,707.92	321,916.98	44%	1,447,416.83	447,703.14	31%	17,000.00	8,684,495.00	8,219,791.86	5%

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FUND 405 - Key West Blight 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												
5753200 - Accounting & Auditing			0.00	0.00	0.00	0.00	0%	0%	0.00	0.00	0.00	0%
5756200 - Buildings			16,666.67	0.00	33,333.33	0.00	0%	0%	52,634.25	200,000.00	147,365.75	26%
5756300 - Infrastructure			0.00	0.00	0.00	0.00	0%	0%	0.00	0.00	0.00	0%
575 Marina Facilities - Total			16,666.67	0.00	33,333.33	0.00	0%	0%	52,634.25	200,000.00	147,365.75	26%
57 Culture and Recreation - Total			16,666.67	0.00	33,333.33	0.00	0%	0%	52,634.25	200,000.00	147,365.75	26%
DIV 7502 - Total			16,666.67	0.00	33,333.33	0.00	0%	0%	52,634.25	200,000.00	147,365.75	26%

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

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														
576 Marina Facilities														
5751200		Regular Salaries & Wages	32,688.58	33,366.28	102%		65,377.17	63,122.33		97%	0.00	392,263.00	328,140.67	16%
5751300		Non Premium Time	0.00	0.00	0%		0.00	0.00		0%	0.00	0.00	0.00	0%
5751400		Overtime	1,012.50	1,122.12	111%		2,025.00	2,470.01		122%	0.00	12,150.00	9,679.99	20%
5751500		Special Pay	51.00	51.00	100%		102.00	102.00		100%	0.00	612.00	510.00	17%
5752100		FICA Taxes	2,582.00	2,547.06	99%		5,184.00	4,821.93		93%	0.00	30,984.00	26,162.07	16%
5752200		Retirement Contributions	2,022.08	2,044.49	101%		4,044.17	4,123.99		102%	0.00	24,265.00	20,141.01	17%
5752300		Life & Health Insurance	11,061.83	8,978.08	81%		22,123.67	17,530.76		79%	0.00	132,742.00	115,211.24	13%
5752400		Workers' Compensation	0.00	0.00	0%		0.00	0.00		0%	0.00	0.00	0.00	0%
5753100		Professional Services	3,333.33	0.00	0%		6,666.67	0.00		0%	30,000.00	40,000.00	10,000.00	75%
5753200		Accounting & Auditing	0.00	0.00	0%		0.00	0.00		0%	0.00	0.00	0.00	0%
5753400		Other Contractual Service	5,943.75	4,298.72	72%		11,887.50	5,777.20		49%	57,797.80	71,325.00	7,750.00	89%
5754000		Travel & Per Diem	0.00	0.00	0%		0.00	0.00		0%	0.00	0.00	0.00	0%
5754100		Communications/Postage	0.00	0.00	0%		0.00	0.00		0%	0.00	0.00	0.00	0%
5754300		Utility Services	1,116.67	1,123.35	101%		2,233.33	2,169.39		97%	12,256.90	13,400.00	(1,026.29)	108%
5754302		Electricity	9,166.67	5,964.38	65%		18,333.33	16,176.90		88%	0.00	110,000.00	93,823.10	15%
5754303		Wastewater	1,666.67	1,167.40	70%		3,333.33	3,219.91		97%	0.00	20,000.00	16,780.09	16%
5754304		Water	3,333.33	2,743.10	82%		6,666.67	6,401.73		96%	0.00	40,000.00	33,598.27	16%
5754400		Rentals & Leases	8,116.67	0.00	0%		16,233.33	0.00		0%	2,400.00	97,400.00	95,000.00	2%
5754600		Repairs and Maintenance	6,550.00	1,845.81	28%		13,100.00	2,808.77		21%	31,421.23	78,600.00	44,370.00	44%
5754700		Printing & Binding	62.50	0.00	0%		125.00	0.00		0%	0.00	750.00	750.00	0%
5754800		Promotional Expenses	850.00	1,199.88	141%		1,700.00	1,199.88		71%	0.00	10,200.00	9,000.12	12%
5754900		Other Current Charges	7,800.00	6,948.21	89%		15,600.00	14,312.55		92%	0.00	93,600.00	79,287.45	15%
5755100		Office Supplies	233.33	237.92	102%		466.67	237.92		51%	1,443.00	2,800.00	1,119.08	60%
5755200		Operating Supplies	3,800.00	1,220.28	32%		7,600.00	1,861.60		24%	25,628.43	45,600.00	18,109.97	60%
5755201		Fuel	80,416.67	54,025.10	67%		160,833.33	93,134.58		58%	791,796.15	965,000.00	80,069.27	92%
5755400		Books-Subscrip-Membership	0.00	0.00	0%		0.00	0.00		0%	0.00	0.00	0.00	0%

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**City of Key West
Detail Budget Report
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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7503 Marina Operations

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP		Actual	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual							
		5755900 - Depreciation	0.00	0.00	0.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%
		5756200 - Buildings	17,416.67	51,367.03	34,833.33	51,367.03	295%	147%	218,322.75	208,000.00	(90,689.78)		129%
		5756300 - Infrastructure	187,879.83	75,878.00	375,759.67	75,878.00	40%	20%	239,130.78	2,254,558.00	1,938,549.22		14%
		5756400 - Machinery & Equipment	3,816.67	0.00	7,633.33	0.00	0%	0%	0.00	45,800.00	45,800.00		0%
		5757100 - Debt Service-Principal	0.00	0.00	0.00	0.00	0%	0%	0.00	0.00	0.00		0%
		5757200 - Debt Service-Interest	0.00	0.00	0.00	0.00	0%	0%	0.00	0.00	0.00		0%
		576 Marina Facilities - Total	390,920.75	256,128.25	781,841.50	366,716.48	66%	47%	1,410,197.04	4,691,049.00	2,914,135.48		38%
		57 Culture and Recreation - Total	390,920.75	256,128.25	781,841.50	366,716.48	66%	47%	1,410,197.04	4,691,049.00	2,914,135.48		38%
		DIV 7603 - Total	390,920.75	256,128.25	781,841.50	366,716.48	66%	47%	1,410,197.04	4,691,049.00	2,914,135.48		38%

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

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	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	12,918.17	106%	24,332.83	25,976.28	107%	0.00	145,997.00	120,020.72	18%
5751300	-	Non Premium Time	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5751400	-	Overtime	345.00	333.82	97%	690.00	837.06	121%	0.00	4,140.00	3,302.94	20%
5751500	-	Special Pay	15.00	15.00	100%	30.00	30.00	100%	0.00	180.00	150.00	17%
5752100	-	FICA Taxes	958.25	985.74	103%	1,916.50	1,955.38	102%	0.00	11,499.00	9,543.62	17%
5752200	-	Retirement Contributions	750.67	773.00	103%	1,501.33	1,564.48	104%	0.00	9,008.00	7,443.52	17%
5752300	-	Life & Health Insurance	4,424.75	4,464.91	101%	8,849.50	8,929.85	101%	0.00	53,097.00	44,167.15	17%
5752400	-	Workers' Compensation	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5753100	-	Professional Services	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5753200	-	Accounting & Auditing	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5753400	-	Other Contractual Service	7,704.17	6,464.45	84%	15,408.33	8,639.45	56%	77,954.49	92,450.00	5,855.06	94%
5754000	-	Travel & Per Diem	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754100	-	Communications/Postage	91.67	0.00	0%	183.33	0.00	0%	0.00	1,100.00	1,100.00	0%
5754300	-	Utility Services	2,791.67	2,129.86	76%	5,583.33	4,318.97	77%	42,581.03	33,500.00	(13,400.00)	140%
5754302	-	Electricity	1,333.33	1,047.85	79%	2,666.67	2,601.12	98%	0.00	16,000.00	13,398.88	16%
5754303	-	Wastewater	333.33	162.88	49%	666.67	515.33	77%	0.00	4,000.00	3,484.67	13%
5754304	-	Water	666.67	449.72	67%	1,333.33	1,271.34	95%	0.00	8,000.00	6,728.66	16%
5754400	-	Rentals & Leases	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754600	-	Repairs and Maintenance	6,416.67	3,032.84	47%	12,833.33	3,737.97	29%	17,080.00	77,000.00	56,182.03	27%
5754700	-	Printing & Binding	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754800	-	Promotional Expenses	18,216.67	29,162.00	160%	36,433.33	44,087.00	121%	159,192.00	218,600.00	15,321.00	93%
5754900	-	Other Current Charges	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5755100	-	Office Supplies	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5755200	-	Operating Supplies	3,500.00	400.00	11%	7,000.00	400.00	6%	725.00	42,000.00	40,875.00	3%
5755400	-	Books-Subscrip-Membership	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5755900	-	Depreciation	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%

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FUND 405 - Key West Bight 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							
5756200 - Buildings			0.00	0.00	0.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%
5756300 - Infrastructure			41,666.67	0.00	83,333.33	0.00	0%	0%	77,115.50	0.00	500,000.00	422,884.50	15%
5756400 - Machinery & Equipment			6,978.50	0.00	13,957.00	0.00	0%	0%	15,413.79	0.00	83,742.00	68,328.21	18%
5757100 - Debt Service-Principal			0.00	0.00	0.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%
5757200 - Debt Service-Interest			0.00	0.00	0.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%
575 Marina Facilities - Total			108,369.42	62,340.24	216,718.33	104,864.23	58%	48%	390,061.81	0.00	1,300,313.00	805,386.96	38%
57 Culture and Recreation - Total			108,369.42	62,340.24	216,718.33	104,864.23	58%	48%	390,061.81	0.00	1,300,313.00	805,386.96	38%
DIV 7504 - Total			108,369.42	62,340.24	216,718.33	104,864.23	58%	48%	390,061.81	0.00	1,300,313.00	805,386.96	38%

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

ACT SUB	ELE	Account	Budget	Current Period Actual	% EXP	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	2,255.10	94%	4,796.00	4,553.76	95%	0.00	28,776.00	24,222.24	16%
5751300		Non Premium Time	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5751400		Overtime	0.00	147.00	0%	0.00	276.56	0%	0.00	0.00	(276.56)	0%
5751500		Special Pay	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5752100		FICA Taxes	183.42	183.75	100%	366.83	369.51	101%	0.00	2,201.00	1,831.49	17%
5752200		Retirement Contributions	143.92	0.00	0%	287.83	41.89	15%	0.00	1,727.00	1,685.11	2%
5752300		Life & Health Insurance	842.83	759.83	90%	1,685.67	1,519.66	90%	0.00	10,114.00	8,594.34	15%
5752400		Workers' Compensation	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5753400		Other Contractual Service	1,800.00	1,663.49	92%	3,600.00	1,663.49	46%	13,839.51	21,600.00	6,097.00	72%
5754100		Communications/Postage	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754300		Utility Services	1,116.67	0.00	0%	2,233.33	0.00	0%	0.00	13,400.00	13,400.00	0%
5754400		Rentals & Leases	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754600		Repairs and Maintenance	416.67	0.00	0%	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
5754700		Printing & Binding	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754900		Other Current Charges	4,583.33	3,819.28	83%	9,166.67	5,267.46	57%	0.00	55,000.00	49,732.54	10%
5755100		Office Supplies	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5755200		Operating Supplies	1,183.33	0.00	0%	2,366.67	0.00	0%	3,200.00	14,200.00	11,000.00	23%
5756300		Infrastructure	8,333.33	19,801.37	238%	16,666.67	19,801.37	119%	12,730.00	100,000.00	67,468.63	33%
5756400		Machinery & Equipment	5,400.00	0.00	0%	10,800.00	0.00	0%	0.00	64,800.00	64,800.00	0%
575 Marina Facilities - Total			26,401.50	28,629.82	108%	52,803.00	33,493.70	63%	29,769.51	316,818.00	253,664.79	20%
57 Culture and Recreation - Total			26,401.50	28,629.82	108%	52,803.00	33,493.70	63%	29,769.51	316,818.00	253,664.79	20%
DIV 7505 - Total			26,401.50	28,629.82	108%	52,803.00	33,493.70	63%	29,769.51	316,818.00	253,664.79	20%

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

ACT SUB	ELE	Account	Budget	Current Period Actual	% EXP	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	6,560.24	99%	13,283.83	12,937.52	97%	0.00	79,703.00	88,765.48	16%
5751300	-	Non Premium Time	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5751400	-	Overtime	157.50	211.39	134%	315.00	701.17	223%	0.00	1,890.00	1,188.83	37%
5751500	-	Special Pay	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5752100	-	FICA Taxes	520.17	505.35	97%	1,040.33	1,017.99	98%	0.00	6,242.00	5,224.01	16%
5752200	-	Retirement Contributions	374.17	301.06	80%	748.33	713.62	95%	0.00	4,490.00	3,776.38	16%
5752300	-	Life & Health Insurance	2,423.08	1,710.02	71%	4,846.17	4,061.18	84%	0.00	29,077.00	25,015.82	14%
5752400	-	Workers' Compensation	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5753100	-	Professional Services	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5753400	-	Other Contractual Service	3,604.17	5,002.48	139%	7,208.33	5,963.77	83%	23,562.23	43,250.00	13,724.00	68%
5754000	-	Travel & Per Diem	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754100	-	Communications/Postage	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754300	-	Utility Services	558.33	304.26	54%	1,116.67	606.89	54%	6,093.11	6,700.00	0.00	100%
5754301	-	Cable and Satellite TV	366.67	177.06	48%	733.33	354.14	48%	0.00	4,400.00	4,045.86	8%
5754302	-	Electricity	3,176.67	2,974.92	94%	6,353.33	7,333.56	115%	0.00	38,120.00	30,786.44	19%
5754303	-	Wastewater	533.33	784.25	147%	1,066.67	1,715.59	161%	0.00	6,400.00	4,684.41	27%
5754304	-	Water	1,459.17	2,034.74	139%	2,918.33	3,809.25	131%	0.00	17,510.00	13,700.75	22%
5754400	-	Rentals & Leases	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754600	-	Repairs and Maintenance	3,283.33	1,091.52	33%	6,566.67	1,116.00	17%	9,200.80	39,400.00	29,083.20	26%
5754700	-	Printing & Binding	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754800	-	Promotional Expenses	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754900	-	Other Current Charges	8.33	0.00	0%	16.67	0.00	0%	0.00	100.00	100.00	0%
5755100	-	Office Supplies	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5755200	-	Operating Supplies	1,175.00	265.98	23%	2,350.00	265.98	11%	556.02	14,100.00	13,278.00	6%
5755201	-	Fuel	91,666.67	47,887.88	52%	183,333.33	78,664.20	43%	832,343.93	1,100,000.00	188,991.87	83%
5755400	-	Books-Subscrip-Membership	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%

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FUND 405 - 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	% BDGT
5756200 - Buildings			0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5756300 - Infrastructure			6,251.17	0.00	0%	12,502.33	0.00	0%	17,267.79	75,014.00	57,746.21	23%
5756400 - Machinery & Equipment			13,383.33	0.00	0%	26,766.67	0.00	0%	0.00	160,600.00	160,600.00	0%
575 Marina Facilities - Total			135,583.00	69,811.20	51%	271,166.00	119,260.86	44%	889,023.88	1,626,996.00	618,711.26	62%
57 Culture and Recreation - Total			135,583.00	69,811.20	51%	271,166.00	119,260.86	44%	889,023.88	1,626,996.00	618,711.26	62%
DIV 7506 - Total			135,583.00	69,811.20	51%	271,166.00	119,260.86	44%	889,023.88	1,626,996.00	618,711.26	62%
DEPT 75 - Total			1,401,639.25	738,826.48	53%	2,803,278.50	1,072,038.41	38%	2,788,686.49	16,819,671.00	12,958,946.10	23%
FUND 405 - Total			1,401,639.25	738,826.48	53%	2,803,278.50	1,072,038.41	38%	2,788,686.49	16,819,671.00	12,958,946.10	23%
Grand Total			1,401,639.25	738,826.48	53%	2,803,278.50	1,072,038.41	38%	2,788,686.49	16,819,671.00	12,958,946.10	23%