

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

	<u>December '17</u>	<u>December '18</u>
KW Bight	\$ 350,138	\$ 809,858
Ferry Terminal	<u>\$ 94,557</u>	<u>\$ 112,836</u>
Grand Total	\$ 444,695 *	\$ 922,694

Revenue Detail

Key West Bight:

Transient Dockage	+ 41%
Dinghy Dockage	+ 3%
Retail Sales	+ 48%
Parking	+ 50%
Fuel	- 10%

Ferry Terminal:

Passenger Fees	+ 11%
Security Fees	+ 8%
Parking	+ 1%
Fuel	- 5%

**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>17% Lapsed % Achieved</u>
Charges for Services	\$ 7,288,393	\$1,103,752	15%
Fines & Forfeits	\$ 35,000	\$ 6,595	19%
Misc. Revenues	\$ 3,686,100	\$ 592,482	16%

A detailed financial report follows.

* **NOTE:** Commercial tenants were given a one month base rent abatement in December 2017.

REVENUE DETAIL

DECEMBER 2018

KEY WEST BIGHT

TRANSIENT DOCKAGE

	<u>Dec-17</u>	<u>Dec-18</u>
	\$87,750.17	\$124,105.33
Percent Change:	41%	

DINGHY DOCKAGE

	<u>Dec-17</u>	<u>Dec-18</u>
	\$12,288.05	\$12,632.59
Percent Change:	3%	

RETAIL SALES

	<u>Dec-17</u>	<u>Dec-18</u>
	\$420.16	\$622.75
Percent Change:	48%	

PARKING

	<u>Dec-17</u>	<u>Dec-18</u>
	\$110,847.35	\$165,738.19
Percent Change:	50%	

FUEL

	<u>Dec-17</u>	<u>Dec-18</u>
	\$75,287.21	\$67,670.67
Percent Change:	-10%	

FERRY TERMINAL

PASSENGER FEES

	<u>Dec-17</u>	<u>Dec-18</u>
	\$15,130.23	\$16,732.80
Percent Change:	11%	

SECURITY FEES

	<u>Dec-17</u>	<u>Dec-18</u>
	\$2,583.21	\$2,788.80
Percent Change:	8%	

PARKING

	<u>Dec-17</u>	<u>Dec-18</u>
	\$5,186.55	\$5,233.96
Percent Change:	1%	

FUEL

	<u>Dec-17</u>	<u>Dec-18</u>
	\$69,424.68	\$65,777.97
Percent Change:	-5%	

**City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 2/2019
17% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: No
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		Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev
		Budget	Actual	%Rev	Budget	Actual	%Rev	
33 Intergovernmental Revenue								
3315000	Economic Environment	0.00	0.00		0.00	0.00		0.00
3315001	FEMA Grant/Reimbursement	0.00	0.00		0.00	0.00		0.00
3343900	Other Physical Environment	0.00	0.00		0.00	0.00		0.00
3345000	Economic Environment	0.00	0.00		0.00	0.00		0.00
3347000	Culture/Recreation	0.00	0.00		0.00	0.00		0.00
3349000	Other State Grants	0.00	0.00		0.00	0.00		0.00
3379000	Other Grants	0.00	0.00		0.00	0.00		0.00
33 Intergovernmental Revenue		0.00	0.00		0.00	0.00		0.00
34 Charges For Services								
3419500	Returned Check Charges	0.00	0.00		0.00	0.00		0.00
3442802	Ferry Terminal	19,783.33	14,681.52	74%	39,566.67	25,106.76	63%	237,400.00
3442803	Port Security Surcharge	3,475.00	2,446.92	70%	6,950.00	4,184.46	60%	41,700.00
3445000	Parking	143,669.00	136,451.93	95%	287,338.00	244,236.48	85%	1,724,028.00
3445001	Green Street Parking	0.00	0.00		0.00	0.00		0.00
3445002	KW Bight Ferry Terminal	5,150.00	3,792.93	74%	10,300.00	6,015.12	58%	61,800.00
3445100	Meters	0.00	0.00		0.00	0.00		0.00
3445102	Meters - Transportation Altern	-18,098.42	0.00	0%	-36,196.83	0.00	0%	-217,181.00
3475100	Dockage-Transient	82,866.25	81,427.77	98%	165,732.50	195,654.03	118%	984,395.00
3475208	Upland Electric & Sewer	2,316.67	2,289.13	99%	4,633.33	4,742.83	102%	27,800.00
3475209	Common Area Charges	35,683.33	35,397.75	99%	71,366.67	70,818.13	99%	428,200.00
3475210	Ferry Terminal CAM	733.33	718.30	98%	1,466.67	1,436.60	98%	8,800.00
3475211	Marina Tenant Utilities	7,008.33	8,070.15	115%	14,016.67	16,923.54	121%	84,100.00
3475281	FT Advertising	0.00	0.00		0.00	0.00		0.00
3475303	Ferry Boats	11,833.33	11,443.53	97%	23,666.67	22,887.06	97%	142,000.00
3475500	Dockage-Recreational	2,040.00	3,430.28	168%	4,080.00	6,707.92	164%	24,480.00
3475600	Dockage-Liveaboard	10,547.17	8,141.44	87%	21,094.33	18,282.88	87%	126,566.00

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		Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
		Budget	Actual	%Rev	Budget	Actual	%Rev			
3475700	Dockage-Commercial	77,429.58	83,864.45	108%	154,869.17	166,044.49	107%	928,155.00	763,110.51	18%
3475800	Penalties	833.33	1,857.01	223%	1,666.67	3,830.33	230%	10,000.00	6,169.67	36%
3476000	Miscellaneous/Oil	0.00	0.00		0.00	0.00		0.00	0.00	
3476100	Dinghy Dockage	11,250.00	12,189.94	108%	22,500.00	24,206.54	108%	135,000.00	110,793.46	18%
3476200	Key West Blight - Gas	55,312.50	59,834.26	108%	110,625.00	102,110.68	92%	683,750.00	561,639.32	15%
3476300	Diesel	47,200.00	59,152.66	125%	94,400.00	105,880.23	112%	586,400.00	460,519.77	19%
3476301	Tax Exempt Sales	0.00	0.00		0.00	0.00		0.00	0.00	
3476302	Ferry Terminal Taxable	54,166.67	52,347.12	97%	108,333.33	84,525.46	78%	650,000.00	565,474.54	13%
3476303	FT Tax Exempt Diesel	54,166.67	0.00	0%	108,333.33	0.00	0%	650,000.00	650,000.00	0%
3476400	Miscellaneous Non-Taxable	0.00	158.43		0.00	158.43		0.00	-158.43	
3476500	Retail Sales-Taxable	0.00	0.00		0.00	0.00		0.00	0.00	
34 Charges For Services		687,366.06	678,696.63	96%	1,214,732.17	1,103,761.97	91%	7,288,383.00	6,184,641.63	16%
35 Fines & Forfeitures										
3510300	Parking Fine	2,916.67	2,810.00	96%	5,833.33	6,595.00	113%	35,000.00	28,405.00	19%
35 Fines & Forfeitures		2,916.67	2,810.00	96%	5,833.33	6,595.00	113%	35,000.00	28,405.00	19%
36 Miscellaneous Revenues										
3610000	Interest Earnings	5,000.00	0.00	0%	10,000.00	0.00	0%	60,000.00	60,000.00	0%
3611100	Sinking Fund	0.00	0.00		0.00	0.00		0.00	0.00	
3611800	KW Brewery Loan	0.00	0.00		0.00	0.00		0.00	0.00	
3625400	Upland Leases	281,866.67	278,037.03	99%	563,333.33	582,678.00	100%	3,380,000.00	2,817,422.00	17%
3625500	KW Blight Ferry Terminal	7,825.00	7,776.61	99%	15,650.00	15,553.22	99%	93,900.00	78,346.78	17%
3625501	Advertising Space	1,066.67	2,227.15	209%	2,133.33	3,832.15	180%	12,800.00	8,967.85	30%
3629000	Misc Yearly Leases	4,563.33	0.00	0%	9,166.67	0.00	0%	55,000.00	55,000.00	0%
3629800	Other Rents & Royalties	0.00	0.00		0.00	0.00		0.00	0.00	
3650000	Sale of Surplus/Scrap Mat	0.00	0.00		0.00	0.00		0.00	0.00	
3690000	Other Misc Revenues	625.00	700.82	112%	1,250.00	1,122.06	90%	7,500.00	6,377.94	15%
3699100	Sales Tax Commission	0.00	13.50		0.00	27.00		0.00	-27.00	

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		Current Period		Year to Date		Annual Estimate		Unrealized Estimate		% Rev	
		Budget	Actual	Budget	Actual	Estimate	Estimate	Estimate	Estimate	% Rev	% Rev
3889700	Misc Sales Taxable	4,818.87	4,871.19	9,633.33	9,301.38	57,800.00	48,498.82			97%	16%
3889701	Ferry Terminal	0.00	0.00	0.00	0.00	0.00	0.00				
3898800	Non-Taxable	1,591.67	2,415.28	3,183.33	67.97	19,100.00	18,032.03			2%	0%
36	Miscellaneous Revenues	307,175.00	237,041.56	614,350.00	632,481.78	3,686,100.00	3,083,618.22			96%	16%
38	Other Sources										
3814130	Garrison Bight	0.00	0.00	0.00	0.00	0.00	0.00				
3816010	Bahama Village TIF	0.00	0.00	0.00	0.00	0.00	0.00				
3850000	Proceeds-Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00				
3888000	Cap Contrib Private Sr	0.00	0.00	0.00	0.00	0.00	0.00				
3898001	Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00				
3899006	Retained Earnings	619,860.17	0.00	1,239,320.33	0.00	7,435,922.00	7,435,922.00			0%	0%
3899100	Restricted	0.00	0.00	0.00	0.00	0.00	0.00				
3899110	Project Cryfard Reserve	0.00	0.00	0.00	0.00	0.00	0.00				
3899112	Prior Yr Budget-Prior POs	0.00	0.00	0.00	0.00	0.00	0.00				
38	Other Sources	619,860.17	0.00	1,239,320.33	0.00	7,435,922.00	7,435,922.00			0%	0%
FUND TOTAL 405 - Key West Bight		1,537,117.52	878,547.09	3,074,235.83	1,702,828.78	18,445,415.00	16,742,586.25			55%	9%

City of Key West
Detail Budget Report
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FUND 405 - Key West Bight DEPT 76 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
57 Culture and Recreation												
576 Marina Facilities												
5751200		Regular Salaries & Wages	713.42	658.60	92%	1,428.83	1,286.34	91%	0.00	8,561.00	7,264.86	15%
5752100		FICA Taxes	54.58	43.02	79%	108.17	86.12	79%	0.00	855.00	568.88	13%
5752200		Retirement Contributions	57.08	52.86	92%	114.17	110.28	97%	0.00	685.00	574.72	16%
5752300		Life & Health Insurance	224.92	101.86	45%	448.83	204.62	45%	0.00	2,699.00	2,484.38	8%
5752400		Workers' Compensation	79.33	79.33	100%	158.67	158.66	100%	0.00	952.00	793.34	17%
5753100		Professional Services	666.67	0.00	0%	1,333.33	0.00	0%	3,750.00	8,000.00	4,250.00	47%
5753200		Accounting & Auditing	875.42	0.00	0%	1,750.83	0.00	0%	0.00	10,505.00	10,505.00	0%
5753400		Other Contractual Service	293.75	247.00	84%	587.50	247.00	42%	2,833.00	3,525.00	445.00	87%
5754000		Travel & Per Diem	387.50	0.00	0%	775.00	0.00	0%	0.00	4,650.00	4,650.00	0%
5754100		Communications/Postage	41.67	0.00	0%	83.33	0.00	0%	300.00	500.00	200.00	60%
5754300		Utility Services	1,467.92	0.00	0%	2,935.83	0.00	0%	0.00	17,615.00	17,615.00	0%
5754302		Electricity	1,488.75	1,769.76	119%	2,977.50	3,855.10	129%	0.00	17,865.00	14,208.90	20%
5754303		Wastewater	137.50	0.00	0%	275.00	234.08	85%	0.00	1,650.00	1,415.92	14%
5754304		Water	82.92	0.00	0%	165.83	165.24	100%	0.00	985.00	829.76	17%
5754400		Rentals & Leases	1,023.33	0.00	0%	2,046.67	0.00	0%	2,653.56	12,280.00	9,626.44	22%
5754500		Insurance	21,932.92	21,932.91	100%	43,865.83	43,865.82	100%	0.00	263,185.00	219,329.18	17%
5754600		Repairs and Maintenance	250.00	202.99	81%	500.00	202.99	41%	1,547.01	3,000.00	1,250.00	58%
5754700		Printing & Binding	41.67	0.00	0%	83.33	0.00	0%	0.00	500.00	500.00	0%
5754800		Other Current Charges	16,908.33	203,719.39	1,205%	33,816.67	203,719.39	602%	485.30	202,900.00	(1,274.99)	101%
5755100		Office Supplies	1,066.67	99.59	9%	2,133.33	99.59	5%	273.66	12,800.00	12,426.75	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	141.67	0.00	0%	283.33	0.00	0%	1,138.00	1,700.00	561.00	67%
5759100		Transfers	236,757.83	236,757.83	100%	473,515.67	473,515.66	100%	0.00	2,841,094.00	2,367,578.34	17%
5759803		Operating	516,912.42	0.00	0%	1,033,824.83	0.00	0%	0.00	6,202,949.00	6,202,949.00	0%
576		Marina Facilities - Total	801,731.25	465,864.94	58%	1,603,462.50	727,560.99	45%	12,961.53	9,620,775.00	8,890,262.58	8%
57		Culture and Recreation - Total	801,731.25	465,864.94	58%	1,603,462.50	727,560.99	45%	12,961.53	9,620,775.00	8,890,262.58	8%

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

ACT SUB	ELE	Account	Current Period		% EXP		Year to Date		% EXP		Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual			Budget	Actual						
DIV 7501 - Total			801,731.25	485,864.94	60%		1,903,462.50	727,560.89	46%		12,961.53	9,620,775.00	8,890,262.58	8%

City of Key West
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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7502 Upland Leases Maintenance

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
57 Culture and Recreation											
575 Marina Facilities											
		5756200 - Buildings	178,147.42	0.00	356,294.83	0.00	0%	128,164.87	2,137,789.00	2,009,804.13	6%
		575 Marina Facilities - Total	178,147.42	0.00	356,294.83	0.00	0%	128,164.87	2,137,789.00	2,009,804.13	6%
		57 Culture and Recreation - Total	178,147.42	0.00	356,294.83	0.00	0%	128,164.87	2,137,789.00	2,009,804.13	6%
		DIV 7502 - Total	178,147.42	0.00	356,294.83	0.00	0%	128,164.87	2,137,789.00	2,009,804.13	6%

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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	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual							
57 Culture and Recreation													
575 Marina Facilities													
5751200		Regular Salaries & Wages	29,868.42	23,483.36	59,738.83	44,152.97	78%		74%	0.00	358,421.00	314,268.03	12%
5751400		Overtime	1,250.00	2,185.30	2,500.00	3,800.49	176%		144%	0.00	15,000.00	11,398.51	24%
5751500		Special Pay	75.00	60.00	150.00	135.00	80%		90%	0.00	900.00	785.00	15%
5752100		FICA Taxes	2,386.33	1,913.74	4,772.67	3,558.28	80%		75%	0.00	28,636.00	25,077.72	12%
5752200		Retirement Contributions	2,240.33	1,727.21	4,480.67	3,757.58	77%		84%	0.00	28,884.00	23,128.42	14%
5752300		Life & Health Insurance	10,910.00	7,863.31	21,820.00	14,478.45	72%		66%	0.00	130,920.00	118,441.55	11%
5753100		Professional Services	2,500.00	0.00	5,000.00	0.00	0%		0%	30,000.00	30,000.00	0.00	100%
5753400		Other Contractual Services	5,131.67	4,301.54	10,263.33	5,296.54	84%		52%	59,787.46	81,580.00	(3,504.00)	106%
5754100		Communications/Postage	787.50	388.12	1,535.00	1,147.78	50%		75%	0.00	9,210.00	8,062.22	12%
5754300		Utility Services	1,235.42	1,488.74	2,470.83	2,050.82	121%		83%	12,774.38	14,825.00	0.00	100%
5754302		Electricity	9,166.67	7,073.82	18,333.33	15,059.83	77%		82%	0.00	110,000.00	94,940.37	14%
5754303		Wastewater	1,666.67	0.00	3,333.33	2,428.19	0%		73%	0.00	20,000.00	17,571.81	12%
5754304		Water	3,333.33	0.00	6,666.67	6,049.87	0%		91%	0.00	40,000.00	33,950.33	15%
5754400		Rentals & Leases	9,583.33	0.00	18,166.67	0.00	0%		0%	2,653.58	115,000.00	112,346.44	2%
5754600		Repairs and Maintenance	5,850.00	1,181.26	11,700.00	1,759.97	20%		15%	35,281.31	70,200.00	33,178.72	53%
5754700		Printing & Binding	62.50	0.00	125.00	0.00	0%		0%	815.00	750.00	(65.00)	109%
5754800		Promotional Expenses	3,783.33	0.00	7,566.67	0.00	0%		0%	33,000.00	45,400.00	12,400.00	73%
5754900		Other Current Charges	7,800.00	12,394.54	15,600.00	24,540.78	159%		157%	455.30	93,600.00	68,603.92	27%
5755100		Office Supplies	241.67	784.86	483.33	784.86	325%		182%	1,587.00	2,900.00	548.14	81%
5755200		Operating Supplies	3,800.00	3,590.31	7,600.00	4,363.83	94%		57%	24,701.45	45,600.00	16,534.72	64%
5755201		Fuel	86,875.00	93,277.46	173,750.00	154,289.48	107%		89%	888,210.52	1,042,500.00	0.00	100%
5756200		Buildings	6,875.00	0.00	13,750.00	0.00	0%		0%	5,200.00	82,500.00	77,300.00	8%
5756300		Infrastructure	90,382.75	0.00	180,725.50	875.00	0%		0%	305,438.46	1,094,353.00	778,239.54	28%
5756400		Machinery & Equipment	5,791.67	0.00	11,583.33	0.00	0%		0%	0.00	69,500.00	69,500.00	0%
575 Marina Facilities - Total			291,586.58	161,721.87	583,113.17	288,129.12	65%		49%	1,399,864.44	3,498,979.00	1,810,885.44	48%
57 Culture and Recreation - Total			291,586.58	161,721.87	583,113.17	288,129.12	65%		49%	1,399,864.44	3,498,979.00	1,810,885.44	48%

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ACT SUB	ELE	Account	Current Period		% EXP	Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual		Budget	Actual					
DIV 7503 - Total			201,556.58	161,721.87	55%	583,113.17	288,129.12	49%	1,398,864.44	3,498,879.00	1,810,886.44	48%

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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7604 Common Area Maintenance

ACT SUB	ELE	Account	Current Period		% EXP	Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual		Budget	Actual					
57 Culture and Recreation												
576 Marina Facilities												
5751200		Regular Salaries & Wages	12,942.67	12,839.23	99%	25,885.33	22,802.20	88%	0.00	155,312.00	132,509.80	15%
5751400		Overtime	666.67	778.05	117%	1,333.33	1,068.43	80%	0.00	8,000.00	6,930.57	13%
5751600		Special Pay	15.00	0.00	0%	30.00	15.00	50%	0.00	180.00	165.00	8%
5752100		FICA Taxes	1,042.25	1,011.07	97%	2,084.50	1,774.01	85%	0.00	12,507.00	10,732.99	14%
5752200		Retirement Contributions	1,088.75	1,002.49	92%	2,177.50	2,191.76	101%	0.00	13,065.00	10,873.24	17%
5752300		Life & Health Insurance	4,948.83	4,414.19	89%	9,897.67	8,198.51	83%	0.00	59,386.00	51,189.49	14%
5753400		Other Contractual Services	8,600.00	5,789.71	67%	17,200.00	5,788.71	34%	85,210.29	103,200.00	12,200.00	88%
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	5,332.50	3,110.28	58%	10,665.00	3,110.28	29%	60,879.72	63,990.00	0.00	100%
5754302		Electricity	1,458.33	2,079.90	143%	2,916.67	3,214.00	110%	0.00	17,500.00	14,288.00	18%
5754303		Wastewater	333.33	0.00	0%	666.67	323.69	49%	0.00	4,000.00	3,676.41	8%
5754304		Water	666.67	0.00	0%	1,333.33	940.08	71%	0.00	8,000.00	7,059.92	12%
5754600		Repairs and Maintenance	5,209.17	5,267.01	101%	10,418.33	6,234.20	60%	25,972.86	82,510.00	30,302.92	52%
5754800		Promotional Expenses	19,600.00	30,495.37	156%	39,000.00	63,408.87	163%	163,196.27	234,000.00	7,394.86	97%
5755200		Operating Supplies	2,375.00	1,875.89	79%	4,750.00	1,906.25	40%	3,957.75	28,500.00	22,636.00	21%
5756300		Infrastructure	41,666.67	0.00	0%	83,333.33	0.00	0%	68,619.69	500,000.00	431,380.31	14%
5756400		Machinery & Equipment	4,283.33	4,324.16	101%	8,566.67	4,324.16	50%	12,518.87	51,400.00	34,558.97	33%
576 Marina Facilities - Total			110,220.83	72,987.35	66%	220,441.67	125,300.05	57%	420,355.47	1,322,660.00	776,994.48	41%
57 Culture and Recreation - Total			110,220.83	72,987.35	66%	220,441.67	125,300.05	57%	420,355.47	1,322,660.00	776,994.48	41%
DIV 7604 - Total			110,220.83	72,987.35	66%	220,441.67	125,300.05	57%	420,355.47	1,322,660.00	776,994.48	41%

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FUND 405 - Key West Bight DEPT 75 Marines / DIV 7506 KWB Parking

ACT SUB	ELE	Account	Current Period		Year to Date		Encumbrance		Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP			
57 Culture and Recreation											
575 Marina Facilities											
5751200		Regular Salaries & Wages	2,493.92	2,302.17	82%	4,987.83	4,025.34	81%	29,927.00	25,901.56	13%
5751400		Overtime	208.33	125.90	60%	416.67	257.13	62%	2,500.00	2,242.87	10%
5752100		FICA Taxes	206.75	182.35	88%	413.50	321.85	78%	2,481.00	2,159.35	13%
5752300		Life & Health Insurance	898.83	911.16	90%	1,798.67	1,422.29	79%	10,798.00	9,375.71	13%
5753400		Other Contractual Service	1,945.83	1,459.94	75%	3,891.67	1,459.94	38%	23,350.00	366.00	98%
5754300		Utility Services	1,166.67	271.90	23%	2,333.33	271.90	12%	14,000.00	0.00	100%
5754600		Repairs and Maintenance	416.67	0.00	0%	833.33	0.00	0%	5,000.00	5,000.00	0%
5754900		Other Current Charges	4,583.33	6,247.30	138%	9,166.67	11,556.35	128%	55,000.00	43,443.65	21%
5755200		Operating Supplies	1,183.33	522.72	44%	2,366.67	522.72	22%	14,200.00	11,000.00	23%
5756300		Infrastructure	0.00	31,426.39	0%	0.00	31,426.39	0%	0.00	(103,083.39)	0%
5756400		Machinery & Equipment	3,366.67	0.00	0%	6,733.33	0.00	0%	40,400.00	40,400.00	0%
575 Marina Facilities - Total			16,471.33	43,349.83	263%	32,942.67	51,263.71	156%	197,656.00	36,795.85	81%
57 Culture and Recreation - Total			16,471.33	43,349.83	263%	32,942.67	51,263.71	156%	197,656.00	36,795.85	81%
DIV 7506 - Total			16,471.33	43,349.83	263%	32,942.67	51,263.71	156%	197,656.00	36,795.85	81%

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

AGT SUB	ELE	Account	Budget	Actual	% EXP	Current Period Budget	Actual	% EXP	Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation															
576 Marina Facilities															
5751200		Regular Salaries & Wages	7,196.33	4,857.32	65%				14,390.67	8,492.16	59%	0.00	86,344.00	77,851.84	10%
5751400		Overtime	333.33	190.64	57%				668.67	405.09	61%	0.00	4,000.00	3,594.91	10%
5752100		FICA Taxes	575.92	357.48	62%				1,151.83	856.74	75%	0.00	6,911.00	6,254.26	10%
5752200		Retirement Contributions	507.33	328.68	65%				1,014.67	718.71	71%	0.00	6,088.00	5,369.29	12%
5752300		Life & Health Insurance	2,699.42	1,670.77	62%				5,398.83	3,048.62	56%	0.00	32,393.00	29,344.38	9%
5753400		Other Contractual Service	4,529.17	1,603.94	35%				9,058.33	2,254.90	25%	25,522.10	54,350.00	26,573.00	51%
5754100		Communications/Postage	208.33	182.21	87%				416.67	364.44	87%	0.00	2,500.00	2,135.58	15%
5754300		Utility Services	583.33	135.95	23%				1,168.67	183.53	14%	8,836.47	7,000.00	0.00	100%
5754302		Electricity	3,275.00	3,314.46	101%				6,550.00	6,984.98	107%	0.00	39,300.00	32,315.02	18%
5754303		Wastewater	558.33	0.00	0%				1,116.67	748.43	67%	0.00	6,700.00	5,951.57	11%
5754304		Water	1,508.33	0.00	0%				3,016.67	1,888.21	63%	0.00	18,100.00	16,211.79	10%
5754600		Repairs and Maintenance	4,950.00	143.20	3%				9,900.00	171.06	2%	6,956.80	59,400.00	52,272.14	12%
5754900		Other Current Charges	8.33	0.00	0%				16.67	0.00	0%	0.00	100.00	100.00	0%
5755200		Operating Supplies	1,175.00	0.00	0%				2,350.00	30.36	1%	1,251.84	14,100.00	12,818.00	9%
5755201		Fuel	100,000.00	31,755.28	32%				200,000.00	69,486.02	35%	1,130,533.98	1,200,000.00	0.00	100%
5756300		Infrastructure	0.00	193,430.88	0%				0.00	193,430.88	0%	863,542.89	0.00	(1,058,973.57)	0%
5756400		Machinery & Equipment	10,883.33	0.00	0%				21,766.67	0.00	0%	0.00	130,600.00	130,600.00	0%
576 Marina Facilities - Total			138,990.50	237,770.79	171%				277,981.00	288,824.13	104%	2,034,643.68	1,657,886.00	(655,581.81)	139%
57 Culture and Recreation - Total			138,990.50	237,770.79	171%				277,981.00	288,824.13	104%	2,034,643.68	1,657,886.00	(655,581.81)	139%
DIV 7506 - Total			138,990.50	237,770.79	171%				277,981.00	288,824.13	104%	2,034,643.68	1,657,886.00	(655,581.81)	139%
DEPT 75 - Total			1,537,117.92	961,494.58	64%				3,074,235.83	1,481,077.90	48%	4,105,576.43	18,445,416.00	12,868,760.57	30%
FUND 405 - Total			1,537,117.92	961,494.58	64%				3,074,235.83	1,481,077.90	48%	4,105,576.43	18,445,416.00	12,868,760.57	30%
Grand Total			1,537,117.92	961,494.58	64%				3,074,235.83	1,481,077.90	48%	4,105,576.43	18,445,416.00	12,868,760.57	30%