

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

	<u>July '16</u>	<u>July '17</u>
KW Bight	\$ 792,498	\$1,041,730
Ferry Terminal	<u>\$ 83,217</u>	<u>\$ 91,776</u>
Grand Total	\$ 875,715	\$1,133,506

Revenue Detail

Key West Bight:

Transient Dockage	- 14%
Dinghy Dockage	+ 21%
Retail Sales	+ 26%
Parking	+ 44%
Fuel	- 30%

Ferry Terminal:

Passenger Fees	+ 1%
Security Fees	- 6%
Parking	+ 48%
Fuel	- 2%

**FY 2017 Annual Budget Comparison to
June Actual Year-to-Date Revenue**

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>75% Lapsed % Achieved</u>
Charges for Services	\$ 6,062,480	\$ 5,016,984	83%
Fines & Forfeits	\$ 35,000	\$ 26,105	75%
Misc. Revenues	\$ 3,204,000	\$ 2,606,965	81%

A detailed financial report follows.

REVENUE DETAIL

JULY 2017

KEY WEST BIGHT

TRANSIENT DOCKAGE

	<u>Jul-16</u>	<u>Jul-17</u>
	\$73,252.56	\$63,147.22
Percent Change:	-14%	

DINGHY DOCKAGE

	<u>Jul-16</u>	<u>Jul-17</u>
	\$8,709.38	\$10,524.26
Percent Change:	21%	

RETAIL SALES

	<u>Jul-16</u>	<u>Jul-17</u>
	\$1,395.55	\$1,753.54
Percent Change:	26%	

PARKING

	<u>Jul-16</u>	<u>Jul-17</u>
	\$105,522.63	\$152,043.46
Percent Change:	44%	

FUEL

	<u>Jul-16</u>	<u>Jul-17</u>
	\$ 224,424.97	\$ 156,154.48
Percent Change:	-30%	

FERRY TERMINAL

PASSENGER FEES

	<u>Jul-16</u>	<u>Jul-17</u>
	\$16,890.00	\$17,063.79
Percent Change:	1%	

SECURITY FEES

	<u>Jul-16</u>	<u>Jul-17</u>
	\$3,096.50	\$2,913.33
Percent Change:	-6%	

PARKING

	<u>Jul-16</u>	<u>Jul-17</u>
	\$3,730.65	\$5,504.19
Percent Change:	48%	

FUEL

	<u>Jul-16</u>	<u>Jul-17</u>
	\$40,243.27	\$39,432.85
Percent Change:	-2%	

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 9/2017
75% 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			
34 Charges For Services								
3419500 Returned Check Charges	0.00	0.00		0.00	721.52	0.00	-721.52	
3442802 Ferry Terminal	18,200.00	19,789.47	109%	163,800.00	193,967.67	218,400.00	24,432.33	89%
3442803 Port Security Surcharge	5,700.00	3,378.69	59%	51,300.00	36,675.53	68,400.00	31,724.47	54%
3445000 Parking	96,416.67	133,000.18	138%	867,750.00	1,123,148.28	1,157,000.00	33,851.72	97%
3445002 KW Bight Ferry Terminal	4,200.00	3,984.05	95%	37,800.00	44,579.71	50,400.00	5,820.29	88%
3445102 Meters - Transportation Altern	0.00	0.00		0.00	-113,751.00	0.00	113,751.00	
3475100 Dockage-Transient	71,500.00	59,335.25	83%	643,500.00	856,214.37	858,000.00	1,785.63	100%
3475208 Upland Electric & Sewer	2,000.00	2,063.13	103%	18,000.00	18,611.38	24,000.00	5,388.62	78%
3475209 Common Area Charges	30,750.00	35,901.34	117%	276,750.00	347,277.69	369,000.00	21,722.31	94%
3475210 Ferry Terminal CAM	666.67	707.70	106%	6,000.00	7,318.82	8,000.00	681.38	91%
3475211 Marina Tenant Utilities	8,416.67	8,560.73	102%	75,750.00	77,433.16	101,000.00	23,566.84	77%
3475281 FT Advertising	0.00	0.00		0.00	445.85	0.00	-445.85	
3475303 Ferry Boats	11,241.67	10,051.88	89%	101,175.00	109,673.24	134,900.00	25,226.76	81%
3475500 Dockage-Recreational	4,833.33	4,698.40	97%	43,500.00	42,372.80	58,000.00	15,627.20	73%
3475600 Dockage-Liveaboard	11,041.67	8,871.42	80%	99,375.00	84,055.59	132,500.00	48,444.41	63%
3475700 Dockage-Commercial	73,800.00	77,012.00	104%	684,200.00	673,508.53	885,600.00	212,091.47	76%
3475800 Penalties	666.67	622.23	93%	6,000.00	-229.76	8,000.00	8,229.76	-3%
3476100 Dinghy Dockage	7,916.67	11,193.41	141%	71,250.00	97,357.11	95,000.00	-2,357.11	102%
3476200 Key West Bight - Gas	40,500.00	53,576.95	132%	364,500.00	330,702.29	486,000.00	155,297.71	68%
3476300 Diesel	34,023.33	35,708.11	105%	306,210.00	428,588.21	408,280.00	-21,308.21	105%
3476302 Ferry Terminal Taxable	41,666.67	39,983.40	96%	375,000.00	363,322.61	500,000.00	116,677.39	77%
3476303 FT Tax Exempt Diesel	41,666.67	0.00	0%	375,000.00	273,990.92	500,000.00	226,009.08	55%
34 Charges For Services	505,206.67	508,438.34	101%	4,546,860.00	5,016,984.32	6,062,480.00	1,045,495.68	83%
35 Fines & Forfeitures								
3510300 Parking Fine	2,916.67	3,042.50	104%	26,250.00	26,105.00	35,000.00	8,895.00	75%
35 Fines & Forfeitures	2,916.67	3,042.50	104%	26,250.00	26,105.00	35,000.00	8,895.00	75%

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City of Key West
Revenue Report
405 - Key West Bight
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75% OF YEAR LAPSED

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	Current Period		Year to Date		%Rev	Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	Budget	Actual				
36 Miscellaneous Revenues								
3610000 Interest Earnings	5,000.00	0.00	45,000.00	30,822.76	68%	60,000.00	29,177.24	51%
3625400 Upland Leases	240,933.33	498,543.54	2,168,400.00	2,421,704.57	112%	2,891,200.00	469,495.43	84%
3625500 KW Bight Ferry Terminal	5,900.00	14,188.07	53,100.00	63,010.83	119%	70,800.00	7,789.37	89%
3625501 Advertising Space	1,041.67	1,022.09	9,375.00	9,198.81	98%	12,500.00	3,301.19	74%
3629000 Misc Yearly Leases	8,375.00	0.00	75,375.00	0.00	0%	100,500.00	100,500.00	0%
3650000 Sale of Surplus/Scrap Mat	0.00	373.38	0.00	373.38		0.00	-373.38	
3690000 Other Misc Revenues	500.00	1,113.04	4,500.00	6,936.58	154%	6,000.00	-936.58	116%
3699100 Sales Tax Commission	0.00	13.33	0.00	119.97		0.00	-119.97	
3699700 Misc Sales Taxable	4,250.00	6,296.85	38,250.00	48,134.08	126%	51,000.00	2,865.92	94%
3699800 Non-Taxable	1,000.00	701.00	9,000.00	26,664.07	296%	12,000.00	-14,664.07	222%
36 Miscellaneous Revenues	267,000.00	522,251.30	2,403,000.00	2,606,964.85	108%	3,204,000.00	597,035.15	81%
38 Other Sources								
3899006 Retained Earnings	443,706.67	0.00	3,993,360.00	0.00	0%	5,324,480.00	5,324,480.00	0%
38 Other Sources	443,706.67	0.00	3,993,360.00	0.00	0%	5,324,480.00	5,324,480.00	0%
FUND TOTAL 405 - Key West Bight	1,218,830.00	1,033,732.14	10,969,470.00	7,650,054.17	70%	14,625,960.00	6,975,905.83	52%

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 Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
575 Marina Facilities												
57512 Regular Salaries & Wages												
	5751200	- Regular Salaries & Wages	3,658.75	1,115.20	30%	32,928.75	10,018.87	30%	0.00	43,905.00	33,886.13	23%
57512	Regular Salaries & Wages		3,658.75	1,115.20	30%	32,928.75	10,018.87	30%	0.00	43,905.00	33,886.13	23%
57513 Non Premium Time												
	5751300	- Non Premium Time	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
57513	Non Premium Time		0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
57514 Overtime												
	5751400	- Overtime	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
57514	Overtime		0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
57515 Special Pay												
	5751500	- Special Pay	4.00	4.00	100%	36.00	36.00	100%	0.00	48.00	12.00	75%
57515	Special Pay		4.00	4.00	100%	36.00	36.00	100%	0.00	48.00	12.00	75%
57521 FICA Taxes												
	5752100	- FICA Taxes	280.17	78.15	28%	2,521.50	701.11	28%	0.00	3,362.00	2,660.89	21%
57521	FICA Taxes		280.17	78.15	28%	2,521.50	701.11	28%	0.00	3,362.00	2,660.89	21%
57522 Retirement Contributions												
	5752200	- Retirement Contributions	256.08	78.06	30%	2,304.75	701.47	30%	0.00	3,073.00	2,371.53	23%
57522	Retirement Contributions		256.08	78.06	30%	2,304.75	701.47	30%	0.00	3,073.00	2,371.53	23%
57523 Life & Health Insurance												
	5752300	- Life & Health Insurance	1,234.17	190.35	15%	11,107.50	1,732.38	16%	0.00	14,810.00	13,077.62	12%
57523	Life & Health Insurance		1,234.17	190.35	15%	11,107.50	1,732.38	16%	0.00	14,810.00	13,077.62	12%
57524 Workers' Compensation												
	5752400	- Workers' Compensation	76.25	76.25	100%	686.25	686.25	100%	0.00	915.00	228.75	75%
57524	Workers' Compensation		76.25	76.25	100%	686.25	686.25	100%	0.00	915.00	228.75	75%
57525 Unemployment Compensation												
	5752500	- Unemployment Compensation										

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

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BOST
5752500		- Unemployment Compensation	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	(1,650.00)	0%
57525		Unemployment Compensation	0.00	0.00	0%	0.00	1,650.00	0%	0.00	0.00	(1,650.00)	0%
57531		Professional Services										
5753100		- Professional Services	666.67	0.00	0%	6,000.00	0.00	0%	7,500.00	8,000.00	500.00	94%
57531		Professional Services	666.67	0.00	0%	6,000.00	0.00	0%	7,500.00	8,000.00	500.00	94%
57532		Accounting & Auditing										
5753200		- Accounting & Auditing	1,931.67	0.00	0%	17,385.00	23,180.00	133%	0.00	23,180.00	0.00	100%
57532		Accounting & Auditing	1,931.67	0.00	0%	17,385.00	23,180.00	133%	0.00	23,180.00	0.00	100%
57534		Other Contractual Service										
5753400		- Other Contractual Service	1,515.83	282.00	19%	13,642.50	1,886.00	14%	15,980.00	18,190.00	324.00	98%
57534		Other Contractual Service	1,515.83	282.00	19%	13,642.50	1,886.00	14%	15,980.00	18,190.00	324.00	98%
57540		Travel & Per Diem										
5754000		- Travel & Per Diem	250.00	0.00	0%	2,250.00	0.00	0%	0.00	3,000.00	3,000.00	0%
57540		Travel & Per Diem	250.00	0.00	0%	2,250.00	0.00	0%	0.00	3,000.00	3,000.00	0%
57541		Communications/Postage										
5754100		- Communications/Postage	41.67	0.00	0%	375.00	71.81	19%	128.19	500.00	300.00	40%
57541		Communications/Postage	41.67	0.00	0%	375.00	71.81	19%	128.19	500.00	300.00	40%
57543		Utility Services										
5754300		- Utility Services	1,425.00	0.00	0%	12,825.00	0.00	0%	0.00	17,100.00	17,100.00	0%
5754301		- Cable and Satellite TV	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754302		- Electricity	1,000.00	1,305.69	131%	9,000.00	11,185.19	124%	0.00	12,000.00	814.81	93%
5754303		- Wastewater	41.67	0.00	0%	375.00	1,015.42	271%	0.00	500.00	(515.42)	203%
5754304		- Water	41.67	0.00	0%	375.00	639.07	170%	0.00	500.00	(139.07)	128%
57543		Utility Services	2,508.33	1,305.69	52%	22,575.00	12,839.68	57%	0.00	30,100.00	17,260.32	43%
57544		Rentals & Leases										
5754400		- Rentals & Leases	125.00	114.17	91%	1,125.00	927.15	82%	572.85	1,500.00	0.00	100%
57544		Rentals & Leases	125.00	114.17	91%	1,125.00	927.15	82%	572.85	1,500.00	0.00	100%

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 Budget	Actual	% EXP	Budget	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57545	Insurance												
	5754500	- Insurance	21,932.92	21,932.91	100%	197,396.25	197,396.25	197,396.19	100%	0.00	263,195.00	65,798.81	75%
57545	Insurance		21,932.92	21,932.91	100%	197,396.25	197,396.25	197,396.19	100%	0.00	263,195.00	65,798.81	75%
57546	Repairs and Maintenance												
	5754600	- Repairs and Maintenance	628.08	4,819.05	767%	5,652.75	5,652.75	5,001.46	88%	1,684.80	7,537.00	850.74	89%
57546	Repairs and Maintenance		628.08	4,819.05	767%	5,652.75	5,652.75	5,001.46	88%	1,684.80	7,537.00	850.74	89%
57547	Printing & Binding												
	5754700	- Printing & Binding	41.67	0.00	0%	375.00	375.00	0.00	0%	0.00	500.00	500.00	0%
57547	Printing & Binding		41.67	0.00	0%	375.00	375.00	0.00	0%	0.00	500.00	500.00	0%
57548	Promotional Expenses												
	5754800	- Promotional Expenses	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
	5754801	- Associate Morale	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
57548	Promotional Expenses		0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
57549	Other Current Charges												
	5754900	- Other Current Charges	18,791.67	93.46	0%	169,125.00	169,125.00	206,957.13	122%	52,768.43	225,500.00	(34,225.56)	115%
57549	Other Current Charges		18,791.67	93.46	0%	169,125.00	169,125.00	206,957.13	122%	52,768.43	225,500.00	(34,225.56)	115%
57551	Office Supplies												
	5755100	- Office Supplies	233.33	54.85	24%	2,100.00	2,100.00	1,286.39	61%	385.67	2,800.00	1,127.94	60%
57551	Office Supplies		233.33	54.85	24%	2,100.00	2,100.00	1,286.39	61%	385.67	2,800.00	1,127.94	60%
57552	Operating Supplies												
	5755200	- Operating Supplies	83.33	0.00	0%	750.00	750.00	485.59	65%	0.00	1,000.00	514.41	49%
57552	Operating Supplies		83.33	0.00	0%	750.00	750.00	485.59	65%	0.00	1,000.00	514.41	49%
57554	Books-Subscrip-Membership												
	5755400	- Books-Subscrip-Membership	195.83	0.00	0%	1,762.50	1,762.50	1,811.00	103%	0.00	2,350.00	539.00	77%
57554	Books-Subscrip-Membership		195.83	0.00	0%	1,762.50	1,762.50	1,811.00	103%	0.00	2,350.00	539.00	77%
57555	Training												
	5755500	- Training	70.83	0.00	0%	637.50	637.50	770.00	121%	0.00	850.00	80.00	91%

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57555	Training		70.83	0.00	0%	637.50	770.00	121%	0.00	850.00	80.00	94%
57556	Depreciation Reimbursed											
	5755600	- Depreciation Reimbursed	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
57556	Depreciation Reimbursed		0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
57557	Other Expenses											
	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%
57557	Other Expenses		0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
57558	Amortization											
	5755800	- Amortization	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
57558	Amortization		0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
57559	Depreciation											
	5755900	- Depreciation	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
57559	Depreciation		0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
57562	Buildings											
	5756200	- Buildings	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
57562	Buildings		0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
57563	Infrastructure											
	5756300	- Infrastructure	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
57563	Infrastructure		0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
57564	Machinery & Equipment											
	5756400	- Machinery & Equipment	538.58	0.00	0%	4,847.25	0.00	0%	0.00	6,463.00	6,463.00	0%
57564	Machinery & Equipment		538.58	0.00	0%	4,847.25	0.00	0%	0.00	6,463.00	6,463.00	0%
57571	Debt Service-Principal											
	5757100	- Debt Service-Principal	114,382.08	0.00	0%	1,028,438.75	1,372,585.00	133%	0.00	1,372,585.00	0.00	100%
57571	Debt Service-Principal		114,382.08	0.00	0%	1,028,438.75	1,372,585.00	133%	0.00	1,372,585.00	0.00	100%
57572	Debt Service-Interest											

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

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Budget	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5757200	- Debt Service-Interest		5,914.87	23,923.90	404%	53,232.00	70,975.86	70,975.86	133%	0.00	70,976.00	0.14	100%
57572	Debt Service-Interest		5,914.87	23,923.90	404%	53,232.00	70,975.86	70,975.86	133%	0.00	70,976.00	0.14	100%
57573	Other Debt Service Costs												
5757300	- Other Debt Service Costs		0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
57573	Other Debt Service Costs		0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
57582	Aid to Pvt. Organizations												
5758200	-		17,500.00	0.00	0%	157,500.00	55,000.00	55,000.00	35%	55,000.00	210,000.00	100,000.00	52%
57582	Aid to Pvt. Organizations		17,500.00	0.00	0%	157,500.00	55,000.00	55,000.00	35%	55,000.00	210,000.00	100,000.00	52%
57591	Transfers												
5759100	- Transfers		71,770.83	71,770.83	100%	645,937.50	645,937.47	645,937.47	100%	0.00	861,250.00	215,312.53	75%
57591	Transfers		71,770.83	71,770.83	100%	645,937.50	645,937.47	645,937.47	100%	0.00	861,250.00	215,312.53	75%
57598	Reserves												
5759800	- Reserves		0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
5759803	- Operating		429,756.33	0.00	0%	3,867,807.00	0.00	0.00	0%	0.00	5,157,076.00	5,157,076.00	0%
5759804	- Salary Contingency		0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
57598	Reserves		429,756.33	0.00	0%	3,867,807.00	0.00	0.00	0%	0.00	5,157,076.00	5,157,076.00	0%
57599	Other Uses												
5759900	- Other Uses		0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
57599	Other Uses		0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
575	Marina Facilities - Total		694,388.75	125,838.87	18%	6,249,498.75	2,612,640.41	2,612,640.41	42%	134,019.94	8,332,665.00	5,586,004.65	33%
57	Culture and Recreation - Total		694,388.75	125,838.87	18%	6,249,498.75	2,612,640.41	2,612,640.41	42%	134,019.94	8,332,665.00	5,586,004.65	33%
DIV 7501	- Total		694,388.75	125,838.87	18%	6,249,498.75	2,612,640.41	2,612,640.41	42%	134,019.94	8,332,665.00	5,586,004.65	33%

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

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BOST
57	Culture and Recreation											
575	Marina Facilities											
57532	Accounting & Auditing											
5753200	- Accounting & Auditing		0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
57532	Accounting & Auditing		0.00	0.00		0.00	0.00		0.00	0.00	0.00	
57562	Buildings											
5756200	- Buildings		32,916.67	84,021.37	255%	296,250.00	269,317.75	91%	163,441.63	395,000.00	(37,759.38)	110%
57562	Buildings		32,916.67	84,021.37	255%	296,250.00	269,317.75	91%	163,441.63	395,000.00	(37,759.38)	110%
57563	Infrastructure											
5756300	- Infrastructure		0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
57563	Infrastructure		0.00	0.00		0.00	0.00		0.00	0.00	0.00	
575	Marina Facilities - Total		32,916.67	84,021.37	255%	296,250.00	269,317.75	91%	163,441.63	395,000.00	(37,759.38)	110%
57	Culture and Recreation - Total		32,916.67	84,021.37	255%	296,250.00	269,317.75	91%	163,441.63	395,000.00	(37,759.38)	110%
DIV 7502	- Total		32,916.67	84,021.37	255%	296,250.00	269,317.75	91%	163,441.63	395,000.00	(37,759.38)	110%

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

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												
575 Marina Facilities												
57512 Regular Salaries & Wages												
	5751200	Regular Salaries & Wages	29,813.50	25,874.08	87%	268,321.50	260,168.73	97%	0.00	357,762.00	97,593.27	73%
	57512	Regular Salaries & Wages	29,813.50	25,874.08	87%	268,321.50	260,168.73	97%	0.00	357,762.00	97,593.27	73%
57513 Non Premium Time												
	5751300	Non Premium Time	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
	57513	Non Premium Time	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
57514 Overtime												
	5751400	Overtime	1,012.50	1,095.91	108%	9,112.50	13,131.28	144%	0.00	12,150.00	(981.28)	108%
	57514	Overtime	1,012.50	1,095.91	108%	9,112.50	13,131.28	144%	0.00	12,150.00	(981.28)	108%
57515 Special Pay												
	5751500	Special Pay	51.00	51.00	100%	459.00	459.00	100%	0.00	612.00	153.00	75%
	57515	Special Pay	51.00	51.00	100%	459.00	459.00	100%	0.00	612.00	153.00	75%
57521 FICA Taxes												
	5752100	FICA Taxes	2,362.08	1,896.76	80%	21,258.75	19,417.27	91%	0.00	28,345.00	8,927.73	69%
	57521	FICA Taxes	2,362.08	1,896.76	80%	21,258.75	19,417.27	91%	0.00	28,345.00	8,927.73	69%
57522 Retirement Contributions												
	5752200	Retirement Contributions	2,157.83	1,713.72	79%	19,420.50	17,569.98	90%	0.00	25,894.00	8,324.02	69%
	57522	Retirement Contributions	2,157.83	1,713.72	79%	19,420.50	17,569.98	90%	0.00	25,894.00	8,324.02	69%
57523 Life & Health Insurance												
	5752300	Life & Health Insurance	9,770.50	7,603.02	78%	87,934.50	80,929.33	92%	0.00	117,246.00	36,316.67	69%
	57523	Life & Health Insurance	9,770.50	7,603.02	78%	87,934.50	80,929.33	92%	0.00	117,246.00	36,316.67	69%
57524 Workers' Compensation												
	5752400	Workers' Compensation	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
	57524	Workers' Compensation	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
57531 Professional Services												

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

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Budget	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5753100	- Professional Services		3,333.33	4,950.00	149%	30,000.00	24,350.00	24,350.00	81%	5,200.00	40,000.00	10,450.00	74%
57531	Professional Services		3,333.33	4,950.00	149%	30,000.00	24,350.00	24,350.00	81%	5,200.00	40,000.00	10,450.00	74%
57532	Accounting & Auditing												
5753200	- Accounting & Auditing		0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
57532	Accounting & Auditing		0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
57534	Other Contractual Service												
5753400	- Other Contractual Service		4,458.33	3,934.29	88%	40,125.00	40,076.92	40,076.92	100%	34,438.04	53,500.00	(21,014.96)	139%
57534	Other Contractual Service		4,458.33	3,934.29	88%	40,125.00	40,076.92	40,076.92	100%	34,438.04	53,500.00	(21,014.96)	139%
57540	Travel & Per Diem												
5754000	- Travel & Per Diem		0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
57540	Travel & Per Diem		0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
57541	Communications/Postage												
5754100	- Communications/Postage		0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
57541	Communications/Postage		0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
57543	Utility Services												
5754300	- Utility Services		1,000.00	1,148.04	115%	9,000.00	10,859.55	10,859.55	121%	7,933.75	12,000.00	(6,793.30)	157%
5754302	- Electricity		10,000.00	10,519.02	105%	90,000.00	76,966.48	76,966.48	86%	0.00	120,000.00	43,033.52	64%
5754303	- Wastewater		1,666.67	0.00	0%	15,000.00	12,149.84	12,149.84	81%	0.00	20,000.00	7,850.16	61%
5754304	- Water		4,333.33	0.00	0%	38,000.00	28,468.57	28,468.57	73%	0.00	52,000.00	23,531.43	55%
57543	Utility Services		17,000.00	11,667.06	69%	153,000.00	128,444.44	128,444.44	84%	7,933.75	204,000.00	67,621.81	87%
57544	Rentals & Leases												
5754400	- Rentals & Leases		8,116.67	0.00	0%	73,050.00	85,397.25	85,397.25	117%	1,966.58	97,400.00	10,036.17	90%
57544	Rentals & Leases		8,116.67	0.00	0%	73,050.00	85,397.25	85,397.25	117%	1,966.58	97,400.00	10,036.17	90%
57546	Repairs and Maintenance												
5754600	- Repairs and Maintenance		8,800.00	16,520.82	188%	79,200.00	35,351.00	35,351.00	45%	35,846.07	105,600.00	34,402.93	67%
57546	Repairs and Maintenance		8,800.00	16,520.82	188%	79,200.00	35,351.00	35,351.00	45%	35,846.07	105,600.00	34,402.93	67%
57547	Printing & Binding												

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

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5754700	- Printing & Binding		83.33	0.00	0%	750.00	40.00	5%	0.00	1,000.00	960.00	4%
57547	Printing & Binding		83.33	0.00	0%	750.00	40.00	5%	0.00	1,000.00	960.00	4%
57548	Promotional Expenses											
5754800	- Promotional Expenses		875.00	4,020.00	459%	7,875.00	4,315.50	55%	104.50	10,500.00	6,080.00	42%
57548	Promotional Expenses		875.00	4,020.00	459%	7,875.00	4,315.50	55%	104.50	10,500.00	6,080.00	42%
57549	Other Current Charges											
5754900	- Other Current Charges		7,800.00	9,404.28	121%	70,200.00	95,372.64	136%	0.00	93,600.00	(1,772.64)	102%
57549	Other Current Charges		7,800.00	9,404.28	121%	70,200.00	95,372.64	136%	0.00	93,600.00	(1,772.64)	102%
57551	Office Supplies											
5755100	- Office Supplies		191.67	94.05	49%	1,725.00	2,115.98	123%	397.82	2,300.00	(213.80)	109%
57551	Office Supplies		191.67	94.05	49%	1,725.00	2,115.98	123%	397.82	2,300.00	(213.80)	109%
57552	Operating Supplies											
5755200	- Operating Supplies		2,733.33	5,923.51	217%	24,600.00	24,098.26	98%	12,409.40	32,800.00	(3,707.66)	111%
5755201	- Fuel		62,625.00	44,790.23	72%	563,625.00	527,936.65	94%	223,563.35	751,500.00	0.00	100%
57552	Operating Supplies		65,358.33	50,713.74	78%	588,225.00	552,034.91	94%	235,972.75	784,300.00	(3,707.66)	100%
57554	Books-Subscrip-Membership											
5755400	- Books-Subscrip-Membership		0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
57554	Books-Subscrip-Membership		0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
57559	Depreciation											
5755900	- Depreciation		0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
57559	Depreciation		0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
57562	Buildings											
5756200	- Buildings		16,666.67	139,345.50	836%	150,000.00	139,345.50	93%	544,951.34	200,000.00	(484,296.84)	342%
57562	Buildings		16,666.67	139,345.50	836%	150,000.00	139,345.50	93%	544,951.34	200,000.00	(484,296.84)	342%
57563	Infrastructure											
5756300	- Infrastructure		62,500.00	17,727.50	28%	562,500.00	241,167.85	43%	282,512.38	750,000.00	226,319.77	70%
57563	Infrastructure		62,500.00	17,727.50	28%	562,500.00	241,167.85	43%	282,512.38	750,000.00	226,319.77	70%

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

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57564 Machinery & Equipment												
	5756400	Machinery & Equipment	2,675.00	0.00	0%	24,075.00	10,910.72	45%	0.00	32,100.00	21,189.28	34%
	57564	Machinery & Equipment	2,675.00	0.00	0%	24,075.00	10,910.72	45%	0.00	32,100.00	21,189.28	34%
57571 Debt Service-Principal												
	5757100	Debt Service-Principal	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
	57571	Debt Service-Principal	0.00	0.00		0.00	0.00		0.00	0.00	0.00	
57572 Debt Service-Interest												
	5757200	Debt Service-Interest	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
	57572	Debt Service-Interest	0.00	0.00		0.00	0.00		0.00	0.00	0.00	
	575	Marina Facilities - Total	243,025.75	296,611.73	122%	2,187,231.75	1,750,598.30	80%	1,149,323.23	2,916,309.00	16,387.47	99%
	57	Culture and Recreation - Total	243,025.75	296,611.73	122%	2,187,231.75	1,750,598.30	80%	1,149,323.23	2,916,309.00	16,387.47	99%
	DIV 7503	Total	243,025.75	296,611.73	122%	2,187,231.75	1,750,598.30	80%	1,149,323.23	2,916,309.00	16,387.47	99%

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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						
57 Culture and Recreation												
575 Marina Facilities												
57512 Regular Salaries & Wages												
	5751200	Regular Salaries & Wages	11,836.08	11,050.50	106,524.75	99,434.79	93%	93%	0.00	142,033.00	42,598.21	70%
	57512	Regular Salaries & Wages	11,836.08	11,050.50	106,524.75	99,434.79	93%	93%	0.00	142,033.00	42,598.21	70%
57513 Non Premium Time												
	5751300	Non Premium Time	0.00	0.00	0.00	0.00	0%	0%	0.00	0.00	0.00	0%
	57513	Non Premium Time	0.00	0.00	0.00	0.00			0.00	0.00	0.00	
57514 Overtime												
	5751400	Overtime	345.00	362.50	3,105.00	4,163.22	105%	134%	0.00	4,140.00	(23.22)	101%
	57514	Overtime	345.00	362.50	3,105.00	4,163.22	105%	134%	0.00	4,140.00	(23.22)	101%
57515 Special Pay												
	5751500	Special Pay	15.00	15.00	135.00	135.00	100%	100%	0.00	180.00	45.00	75%
	57515	Special Pay	15.00	15.00	135.00	135.00	100%	100%	0.00	180.00	45.00	75%
57521 FICA Taxes												
	5752100	FICA Taxes	933.00	763.24	8,397.00	7,549.84	82%	90%	0.00	11,196.00	3,646.16	67%
	57521	FICA Taxes	933.00	763.24	8,397.00	7,549.84	82%	90%	0.00	11,196.00	3,646.16	67%
57522 Retirement Contributions												
	5752200	Retirement Contributions	852.67	745.59	7,674.00	7,050.86	87%	92%	0.00	10,232.00	3,181.14	69%
	57522	Retirement Contributions	852.67	745.59	7,674.00	7,050.86	87%	92%	0.00	10,232.00	3,181.14	69%
57523 Life & Health Insurance												
	5752300	Life & Health Insurance	4,319.58	3,514.98	38,876.25	33,507.06	81%	86%	0.00	51,835.00	18,327.94	65%
	57523	Life & Health Insurance	4,319.58	3,514.98	38,876.25	33,507.06	81%	86%	0.00	51,835.00	18,327.94	65%
57524 Workers' Compensation												
	5752400	Workers' Compensation	0.00	0.00	0.00	0.00	0%	0%	0.00	0.00	0.00	0%
	57524	Workers' Compensation	0.00	0.00	0.00	0.00			0.00	0.00	0.00	
57531 Professional Services												

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

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5753100	- Professional Services		0.00	0.00	0%		0.00	0.00	0%	0.00	0.00	0.00	0%
57531	Professional Services		0.00	0.00	0%		0.00	0.00	0%	0.00	0.00	0.00	0%
57532	Accounting & Auditing												
5753200	- Accounting & Auditing		0.00	0.00	0%		0.00	0.00	0%	0.00	0.00	0.00	0%
57532	Accounting & Auditing		0.00	0.00	0%		0.00	0.00	0%	0.00	0.00	0.00	0%
57534	Other Contractual Service												
5753400	- Other Contractual Service		5,871.67	0.00	0%	52,845.00	31,353.80		59%	25,147.00	70,460.00	13,959.20	80%
57534	Other Contractual Service		5,871.67	0.00	0%	52,845.00	31,353.80		59%	25,147.00	70,460.00	13,959.20	80%
57540	Travel & Per Diem												
5754000	- Travel & Per Diem		0.00	0.00	0%		0.00	0.00	0%	0.00	0.00	0.00	0%
57540	Travel & Per Diem		0.00	0.00	0%		0.00	0.00	0%	0.00	0.00	0.00	0%
57541	Communications/Postage												
5754100	- Communications/Postage		160.83	0.00	0%	1,447.50	0.00		0%	0.00	1,930.00	1,930.00	0%
57541	Communications/Postage		160.83	0.00	0%	1,447.50	0.00		0%	0.00	1,930.00	1,930.00	0%
57543	Utility Services												
5754300	- Utility Services		2,666.67	1,428.38	54%	24,000.00	11,691.59		49%	17,308.41	32,000.00	3,000.00	91%
5754302	- Electricity		1,333.33	1,424.14	107%	12,000.00	11,706.02		98%	0.00	16,000.00	4,293.98	73%
5754303	- Wastewater		458.33	0.00	0%	4,125.00	2,059.27		50%	0.00	5,500.00	3,440.73	37%
5754304	- Water		700.00	0.00	0%	6,300.00	5,861.24		93%	0.00	8,400.00	2,538.76	70%
57543	Utility Services		5,158.33	2,852.52	55%	46,425.00	31,318.12		67%	17,308.41	61,900.00	13,273.47	79%
57544	Rentals & Leases												
5754400	- Rentals & Leases		0.00	0.00	0%		0.00		0%	0.00	0.00	0.00	0%
57544	Rentals & Leases		0.00	0.00	0%		0.00		0%	0.00	0.00	0.00	0%
57546	Repairs and Maintenance												
5754600	- Repairs and Maintenance		5,916.67	2,703.51	46%	53,250.00	18,829.67		35%	17,393.01	71,000.00	34,777.32	51%
57546	Repairs and Maintenance		5,916.67	2,703.51	46%	53,250.00	18,829.67		35%	17,393.01	71,000.00	34,777.32	51%
57547	Printing & Binding												

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FUND 405 - Key West Light 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
	5754700	- Printing & Binding	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
57547		Printing & Binding	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
	57548	Promotional Expenses										
	5754800	- Promotional Expenses	16,216.67	14,458.50	89%	145,950.00	139,767.12	96%	58,728.70	194,600.00	(3,895.82)	102%
57548		Promotional Expenses	16,216.67	14,458.50	89%	145,950.00	139,767.12	96%	58,728.70	194,600.00	(3,895.82)	102%
	57549	Other Current Charges										
	5754900	- Other Current Charges	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
57549		Other Current Charges	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
	57551	Office Supplies										
	5755100	- Office Supplies	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
57551		Office Supplies	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
	57552	Operating Supplies										
	5755200	- Operating Supplies	5,333.33	7,209.67	135%	48,000.00	18,499.19	39%	9,561.65	64,000.00	35,939.16	44%
57552		Operating Supplies	5,333.33	7,209.67	135%	48,000.00	18,499.19	39%	9,561.65	64,000.00	35,939.16	44%
	57554	Books-Subscrip-Membership										
	5755400	- Books-Subscrip-Membership	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
57554		Books-Subscrip-Membership	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
	57559	Depreciation										
	5755900	- Depreciation	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
57559		Depreciation	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
	57562	Buildings										
	5756200	- Buildings	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
57562		Buildings	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
	57563	Infrastructure										
	5756300	- Infrastructure	0.00	0.00	0%	0.00	53,152.00	0%	77,115.50	0.00	(130,267.50)	0%
57563		Infrastructure	0.00	0.00	0%	0.00	53,152.00	0%	77,115.50	0.00	(130,267.50)	0%
	57564	Machinery & Equipment										

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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	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5756400	- Machinery & Equipment		10,633.33	1,449.00	14%	95,700.00	57,047.12	60%	22,009.05	127,600.00	48,543.83	62%
57564	Machinery & Equipment		10,633.33	1,449.00	14%	95,700.00	57,047.12	60%	22,009.05	127,600.00	48,543.83	62%
57571	Debt Service-Principal											
5757100	- Debt Service-Principal		0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
57571	Debt Service-Principal		0.00	0.00		0.00	0.00		0.00	0.00	0.00	
57572	Debt Service-Interest											
5757200	- Debt Service-Interest		0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
57572	Debt Service-Interest		0.00	0.00		0.00	0.00		0.00	0.00	0.00	
575	Marina Facilities - Total		67,592.17	45,126.21	67%	608,329.50	501,807.79	82%	227,263.32	811,106.00	82,034.89	90%
57	Culture and Recreation - Total		67,592.17	45,126.21	67%	608,329.50	501,807.79	82%	227,263.32	811,106.00	82,034.89	90%
DIV 7504 - Total			67,592.17	45,126.21	67%	608,329.50	501,807.79	82%	227,263.32	811,106.00	82,034.89	90%

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

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Budget	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation													
575 Marina Facilities													
57512 Regular Salaries & Wages													
	5751200	- Regular Salaries & Wages	2,305.83	2,128.39	92%	20,752.50	19,682.42	19,682.42	95%	0.00	27,670.00	7,987.58	71%
	57512	Regular Salaries & Wages	2,305.83	2,128.39	92%	20,752.50	19,682.42	19,682.42	95%	0.00	27,670.00	7,987.58	71%
57513 Non Premium Time													
	5751300	- Non Premium Time	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
	57513	Non Premium Time	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
57514 Overtime													
	5751400	- Overtime	0.00	111.41	0%	0.00	0.00	1,302.02	0%	0.00	0.00	(1,302.02)	0%
	57514	Overtime	0.00	111.41	0%	0.00	0.00	1,302.02	0%	0.00	0.00	(1,302.02)	0%
57515 Special Pay													
	5751500	- Special Pay	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
	57515	Special Pay	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
57521 FICA Taxes													
	5752100	- FICA Taxes	176.42	171.34	97%	1,587.75	1,605.27	1,605.27	101%	0.00	2,117.00	511.73	76%
	57521	FICA Taxes	176.42	171.34	97%	1,587.75	1,605.27	1,605.27	101%	0.00	2,117.00	511.73	76%
57522 Retirement Contributions													
	5752200	- Retirement Contributions	161.42	156.79	97%	1,452.75	1,468.95	1,468.95	101%	0.00	1,937.00	468.05	76%
	57522	Retirement Contributions	161.42	156.79	97%	1,452.75	1,468.95	1,468.95	101%	0.00	1,937.00	468.05	76%
57523 Life & Health Insurance													
	5752300	- Life & Health Insurance	822.75	759.76	92%	7,404.75	6,917.21	6,917.21	93%	0.00	9,873.00	2,955.79	70%
	57523	Life & Health Insurance	822.75	759.76	92%	7,404.75	6,917.21	6,917.21	93%	0.00	9,873.00	2,955.79	70%
57524 Workers' Compensation													
	5752400	- Workers' Compensation	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
	57524	Workers' Compensation	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
57534 Other Contractual Service													
	5753400	- Other Contractual Service	0.00	0.00	0%	0.00	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 7505 KWB Parking

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
5753400	- Other Contractual Service		1,620.83	7,256.07	14,587.50	28,462.49	195%	27,695.51	19,450.00	(36,708.00)	289%
57534	Other Contractual Service		1,620.83	7,256.07	14,587.50	28,462.49	195%	27,695.51	19,450.00	(36,708.00)	289%
57541	Communications/Postage										
5754100	- Communications/Postage		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
57541	Communications/Postage		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
57543	Utility Services										
5754300	- Utility Services		1,166.67	643.23	10,500.00	6,566.24	63%	7,933.76	14,000.00	(500.00)	104%
57543	Utility Services		1,166.67	643.23	10,500.00	6,566.24	63%	7,933.76	14,000.00	(500.00)	104%
57544	Rentals & Leases										
5754400	- Rentals & Leases		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
57544	Rentals & Leases		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
57546	Repairs and Maintenance										
5754600	- Repairs and Maintenance		416.67	0.00	3,750.00	0.00	0%	0.00	5,000.00	5,000.00	0%
57546	Repairs and Maintenance		416.67	0.00	3,750.00	0.00	0%	0.00	5,000.00	5,000.00	0%
57547	Printing & Binding										
5754700	- Printing & Binding		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
57547	Printing & Binding		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
57549	Other Current Charges										
5754900	- Other Current Charges		4,583.33	6,913.72	41,250.00	55,833.77	135%	0.00	55,000.00	(833.77)	102%
57549	Other Current Charges		4,583.33	6,913.72	41,250.00	55,833.77	135%	0.00	55,000.00	(833.77)	102%
57551	Office Supplies										
5755100	- Office Supplies		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
57551	Office Supplies		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
57552	Operating Supplies										
5755200	- Operating Supplies		2,433.33	0.00	21,900.00	0.00	0%	0.00	29,200.00	29,200.00	0%
57552	Operating Supplies		2,433.33	0.00	21,900.00	0.00	0%	0.00	29,200.00	29,200.00	0%
57563	Infrastructure										

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

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5756300	- Infrastructure		53,333.33	0.00	0%	480,000.00	19,000.00	4%	19,801.37	640,000.00	601,198.63	8%
57563	Infrastructure		53,333.33	0.00	0%	480,000.00	19,000.00	4%	19,801.37	640,000.00	601,198.63	8%
57564	Machinery & Equipment											
5756400	- Machinery & Equipment		1,166.67	0.00	0%	10,500.00	14,519.90	138%	0.00	14,000.00	(519.90)	104%
57564	Machinery & Equipment		1,166.67	0.00	0%	10,500.00	14,519.90	138%	0.00	14,000.00	(519.90)	104%
575	Marina Facilities - Total		68,187.25	18,140.71	27%	613,685.25	155,358.27	25%	55,430.64	818,247.00	607,458.09	26%
57	Culture and Recreation - Total		68,187.25	18,140.71	27%	613,685.25	155,358.27	25%	55,430.64	818,247.00	607,458.09	26%
DIV 7505	- Total		68,187.25	18,140.71	27%	613,685.25	155,358.27	25%	55,430.64	818,247.00	607,458.09	26%

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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
57	Culture and Recreation											
575	Marina Facilities											
57512	Regular Salaries & Wages		6,397.33	6,419.39	100%	57,576.00	58,293.68	101%	0.00	76,768.00	18,474.32	76%
57512	Regular Salaries & Wages		6,397.33	6,419.39	100%	57,576.00	58,293.68	101%	0.00	76,768.00	18,474.32	76%
57513	Non Premium Time											
5751300	- Non Premium Time		0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
57513	Non Premium Time		0.00	0.00		0.00	0.00		0.00	0.00	0.00	
57514	Overtime											
5751400	- Overtime		157.50	259.85	165%	1,417.50	2,823.17	185%	0.00	1,890.00	(733.17)	139%
57514	Overtime		157.50	259.85	165%	1,417.50	2,823.17	185%	0.00	1,890.00	(733.17)	139%
57515	Special Pay											
5751500	- Special Pay		0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
57515	Special Pay		0.00	0.00		0.00	0.00		0.00	0.00	0.00	
57521	FICA Taxes											
5752100	- FICA Taxes		501.42	498.27	99%	4,512.75	4,559.47	101%	0.00	6,017.00	1,457.53	76%
57521	FICA Taxes		501.42	498.27	99%	4,512.75	4,559.47	101%	0.00	6,017.00	1,457.53	76%
57522	Retirement Contributions											
5752200	- Retirement Contributions		420.17	415.61	99%	3,781.50	3,848.51	102%	0.00	5,042.00	1,193.49	76%
57522	Retirement Contributions		420.17	415.61	99%	3,781.50	3,848.51	102%	0.00	5,042.00	1,193.49	76%
57523	Life & Health Insurance											
5752300	- Life & Health Insurance		2,365.50	2,185.06	92%	21,289.50	19,891.50	93%	0.00	28,386.00	8,494.50	70%
57523	Life & Health Insurance		2,365.50	2,185.06	92%	21,289.50	19,891.50	93%	0.00	28,386.00	8,494.50	70%
57524	Workers' Compensation											
5752400	- Workers' Compensation		0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
57524	Workers' Compensation		0.00	0.00		0.00	0.00		0.00	0.00	0.00	
57531	Professional Services											

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FUND 405 - 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						
5753100	- Professional Services		0.00	0.00	0.00	0.00	0%	0%	0.00	0.00	0.00	0%
57531	Professional Services		0.00	0.00	0.00	0.00	0%	0%	0.00	0.00	0.00	0%
57534	Other Contractual Service											
5753400	- Other Contractual Service		3,383.33	1,296.34	30,450.00	19,946.92	38%	66%	11,928.29	40,600.00	8,724.79	79%
57534	Other Contractual Service		3,383.33	1,296.34	30,450.00	19,946.92	38%	66%	11,928.29	40,600.00	8,724.79	79%
57540	Travel & Per Diem											
5754000	- Travel & Per Diem		0.00	0.00	0.00	0.00	0%	0%	0.00	0.00	0.00	0%
57540	Travel & Per Diem		0.00	0.00	0.00	0.00	0%	0%	0.00	0.00	0.00	0%
57541	Communications/Postage											
5754100	- Communications/Postage		0.00	0.00	0.00	0.00	0%	0%	0.00	0.00	0.00	0%
57541	Communications/Postage		0.00	0.00	0.00	0.00	0%	0%	0.00	0.00	0.00	0%
57543	Utility Services											
5754300	- Utility Services		563.33	326.89	5,250.00	2,635.48	56%	50%	4,364.52	7,000.00	0.00	100%
5754301	- Cable and Satellite TV		383.33	177.07	3,450.00	1,832.51	46%	53%	0.00	4,600.00	2,767.49	40%
5754302	- Electricity		3,176.67	2,688.93	28,590.00	23,733.35	85%	83%	0.00	38,120.00	14,386.65	62%
5754303	- Wastewater		516.67	0.00	4,650.00	5,121.34	0%	110%	0.00	6,200.00	1,078.66	83%
5754304	- Water		1,459.17	0.00	13,132.50	12,737.45	0%	97%	0.00	17,510.00	4,772.55	73%
57543	Utility Services		6,119.17	3,193.89	55,072.50	46,060.13	52%	84%	4,364.52	73,430.00	23,005.35	69%
57544	Rentals & Leases											
5754400	- Rentals & Leases		0.00	0.00	0.00	0.00	0%	0%	0.00	0.00	0.00	0%
57544	Rentals & Leases		0.00	0.00	0.00	0.00	0%	0%	0.00	0.00	0.00	0%
57546	Repairs and Maintenance											
5754600	- Repairs and Maintenance		3,283.33	2,687.32	29,550.00	26,653.02	82%	90%	8,048.82	39,400.00	4,698.16	88%
57546	Repairs and Maintenance		3,283.33	2,687.32	29,550.00	26,653.02	82%	90%	8,048.82	39,400.00	4,698.16	88%
57547	Printing & Binding											
5754700	- Printing & Binding		0.00	0.00	0.00	0.00	0%	0%	0.00	0.00	0.00	0%
57547	Printing & Binding		0.00	0.00	0.00	0.00	0%	0%	0.00	0.00	0.00	0%

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FUND 405 - Key West Bight 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
57548 Promotional Expenses												
	5754800	- Promotional Expenses	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
57548	Promotional Expenses		0.00	0.00		0.00	0.00		0.00	0.00	0.00	
57549 Other Current Charges												
	5754900	- Other Current Charges	8.33	25.00	300%	75.00	50.00	67%	0.00	100.00	50.00	50%
57549	Other Current Charges		8.33	25.00	300%	75.00	50.00	67%	0.00	100.00	50.00	50%
57551 Office Supplies												
	5755100	- Office Supplies	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
57551	Office Supplies		0.00	0.00		0.00	0.00		0.00	0.00	0.00	
57552 Operating Supplies												
	5755200	- Operating Supplies	466.67	(63.36)	-14%	4,200.00	5,889.80	140%	167.83	5,800.00	(457.63)	108%
	5755201	- Fuel	75,000.00	29,995.67	40%	675,000.00	550,106.95	81%	349,893.05	900,000.00	0.00	100%
57552	Operating Supplies		75,466.67	29,932.21	40%	679,200.00	555,996.75	82%	350,060.88	905,600.00	(457.63)	100%
57554 Books-Subscrip-Membership												
	5755400	- Books-Subscrip-Membership	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
57554	Books-Subscrip-Membership		0.00	0.00		0.00	0.00		0.00	0.00	0.00	
57562 Buildings												
	5756200	- Buildings	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
57562	Buildings		0.00	0.00		0.00	0.00		0.00	0.00	0.00	
57563 Infrastructure												
	5756300	- Infrastructure	2,500.00	4,127.00	165%	22,500.00	11,475.71	51%	2,285.79	30,000.00	16,238.50	46%
57563	Infrastructure		2,500.00	4,127.00	165%	22,500.00	11,475.71	51%	2,285.79	30,000.00	16,238.50	46%
57564 Machinery & Equipment												
	5756400	- Machinery & Equipment	12,116.67	0.00	0%	109,050.00	14,477.46	13%	0.00	145,400.00	130,922.54	10%
57564	Machinery & Equipment		12,116.67	0.00	0%	109,050.00	14,477.46	13%	0.00	145,400.00	130,922.54	10%
575	Marina Facilities - Total		112,719.42	51,039.64	45%	1,014,474.75	763,876.32	75%	376,888.30	1,352,633.00	212,068.38	84%
57	Culture and Recreation - Total		112,719.42	51,039.64	45%	1,014,474.75	763,876.32	75%	376,888.30	1,352,633.00	212,068.38	84%

City of Key West
Detail Budget Report
Accounting Period 09/2017
Period End Date 06/30/2017
75% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

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FUND 405 - 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					
DIV 7506 - Total			112,719.42	51,039.14	1,014,474.75	763,876.32	45%	376,688.30	1,352,633.00	212,068.38	84%
DEPT 75 - Total			1,218,830.00	620,778.13	10,969,470.00	6,053,598.84	51%	2,106,167.06	14,625,960.00	6,466,194.10	56%
FUND 405 - Total			1,218,830.00	620,778.13	10,969,470.00	6,053,598.84	51%	2,106,167.06	14,625,960.00	6,466,194.10	56%
Grand Total			1,218,830.00	620,778.13	10,969,470.00	6,053,598.84	51%	2,106,167.06	14,625,960.00	6,466,194.10	56%