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

	May '16	May '17
KW Bight	$ 657,607	$ 683,385
Ferry Terminal	$ 115,325	$ 91,562
Grand Total	$ 772,932	$ 774,947

Revenue Detail

Key West Bight:		**Ferry Terminal:**	
Transient Dockage	- 0.4%	Passenger Fees	+ 5%
Dinghy Dockage	+ 11%	Security Fees	- 2%
Retail Sales	- 8%	Parking	+ 16%
Parking	+ 28%	Fuel	- 28%
Fuel	- 20%		

FY 2017 Annual Budget Comparison to
April Actual Year-to-Date Revenue

Key West Bight	Annual Budget	Year-to-Date Actual	58% Lapsed % Achieved
Charges for Services	$ 6,062,480	$ 4,010,461	66%
Fines & Forfeits	$ 35,000	$ 19,663	56%
Misc. Revenues	$ 3,204,000	$ 1,765,084	55%

A detailed financial report follows.

REVENUE DETAIL
MAY 2017

KEY WEST BIGHT

TRANSIENT DOCKAGE

	May-16	May-17
	$86,141.48	$85,792.98
Percent Change:	-0.4%	

DINGHY DOCKAGE

	May-16	May-17
	$10,120.73	$11,276.09
Percent Change:	11%	

RETAIL SALES

	May-16	May-17
	$883.04	$808.58
Percent Change:	-8%	

PARKING

	May-16	May-17
	$107,929.55	$138,231.28
Percent Change:	28%	

FUEL

	May-16	May-17
	$ 96,676.72	$ 77,669.70
Percent Change:	-20%	

Fuel system down 05-27-17 to 05-31-17

FERRY TERMINAL

PASSENGER FEES

	May-16	May-17
	$18,841.20	$19,789.47
Percent Change:	5%	

SECURITY FEES

	May-16	May-17
	$3,454.22	$3,378.69
Percent Change:	-2%	

PARKING

	May-16	May-17
	$4,198.88	$4,876.88
Percent Change:	16%	

FUEL

	May-16	May-17
	$59,782.20	$43,333.12
Percent Change:	-28%	

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 7/2017
58% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Jun 2, 2017 12:06:43 PM

		Current Period			Year to Date					
		Budget	Actual	%Rev	Budget	Actual	%Rev	Annual Estimate	Unrealized Estimate	% Rev
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	37,938.12	208%	127,400.00	148,722.12	117%	218,400.00	69,677.88	68%
3442803	Port Security Surcharge	5,700.00	6,477.24	114%	39,900.00	28,950.68	73%	68,400.00	39,449.32	42%
3445000	Parking	96,416.67	150,611.51	156%	674,916.67	850,915.73	126%	1,157,000.00	306,084.27	74%
3445002	KW Bight Ferry Terminal	4,200.00	5,338.14	127%	29,400.00	35,718.78	121%	50,400.00	14,681.22	71%
3445102	Meters - Transportation Altern	0.00	0.00		0.00	-72,211.00		0.00	72,211.00	
3475100	Dockage-Transient	71,500.00	105,901.20	148%	500,500.00	711,086.14	142%	858,000.00	146,913.86	83%
3475208	Upland Electric & Sewer	2,000.00	2,034.00	102%	14,000.00	14,472.67	103%	24,000.00	9,527.33	60%
3475209	Common Area Charges	30,750.00	91,018.91	296%	215,250.00	275,758.73	128%	369,000.00	93,241.27	75%
3475210	Ferry Terminal CAM	666.67	1,976.28	296%	4,666.67	5,903.22	126%	8,000.00	2,096.78	74%
3475211	Marina Tenant Utilities	8,416.67	9,624.29	114%	58,916.67	61,048.28	104%	101,000.00	39,951.72	60%
3475291	FT Advertising	0.00	0.00		0.00	445.85		0.00	-445.85	
3475303	Ferry Boats	11,241.67	10,521.74	94%	78,691.67	89,569.48	114%	134,900.00	45,330.52	66%
3475500	Dockage-Recreational	4,833.33	4,698.40	97%	33,833.33	32,976.00	97%	58,000.00	25,024.00	57%
3475600	Dockage-Liveaboard	11,041.67	8,470.20	77%	77,291.67	66,713.97	86%	132,500.00	65,786.03	50%
3475700	Dockage-Commercial	73,800.00	74,692.00	101%	516,600.00	519,484.53	101%	885,600.00	366,115.47	59%
3475800	Penalties	666.67	609.06	91%	4,666.67	-1,459.03	-31%	8,000.00	9,459.03	-18%
3476100	Dinghy Dockage	7,916.67	9,490.43	120%	55,416.67	74,887.61	135%	95,000.00	20,112.39	79%
3476200	Key West Bight - Gas	40,500.00	39,486.52	97%	283,500.00	239,215.86	84%	486,000.00	246,784.14	49%
3476300	Diesel	34,023.33	83,810.89	246%	238,163.33	353,542.95	148%	408,280.00	54,737.05	87%
3476302	Ferry Terminal Taxable	41,666.67	43,026.04	103%	291,666.67	300,006.09	103%	500,000.00	199,993.91	60%
3476303	FT Tax Exempt Diesel	41,666.67	32,120.45	77%	291,666.67	273,990.92	94%	500,000.00	226,009.08	55%
34 Charges For Services		**505,206.67**	**717,845.42**	**142%**	**3,536,446.67**	**4,010,461.10**	**113%**	**6,062,480.00**	**2,052,018.90**	**66%**
35 Fines & Forfeitures										
3510300	Parking Fine	2,916.67	3,510.00	120%	20,416.67	19,662.50	96%	35,000.00	15,337.50	56%
35 Fines & Forfeitures		**2,916.67**	**3,510.00**	**120%**	**20,416.67**	**19,662.50**	**96%**	**35,000.00**	**15,337.50**	**56%**

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 7/2017
58% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Jun 2, 2017 12:06:43 PM

		Current Period			Year to Date			Annual	Unrealized	
		Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
36 Miscellaneous Revenues										
3610000	Interest Earnings	5,000.00	0.00	0%	35,000.00	-7,942.67	-23%	60,000.00	67,942.67	-13%
3625400	Upland Leases	240,933.33	248,453.63	103%	1,686,533.33	1,656,701.99	98%	2,891,200.00	1,234,498.01	57%
3625500	KW Bight Ferry Terminal	5,900.00	6,048.76	103%	41,300.00	41,778.31	101%	70,800.00	29,021.69	59%
3625501	Advertising Space	1,041.67	1,022.09	98%	7,291.67	7,154.63	98%	12,500.00	5,345.37	57%
3629000	Misc Yearly Leases	8,375.00	0.00	0%	58,625.00	0.00	0%	100,500.00	100,500.00	0%
3690000	Other Misc Revenues	500.00	1,082.11	216%	3,500.00	4,799.16	137%	6,000.00	1,200.84	80%
3699100	Sales Tax Commission	0.00	13.33		0.00	93.31		0.00	-93.31	
3699700	Misc Sales Taxable	4,250.00	5,007.80	118%	29,750.00	35,875.03	121%	51,000.00	15,124.97	70%
3699800	Non-Taxable	1,000.00	3,465.48	347%	7,000.00	26,624.21	380%	12,000.00	-14,624.21	222%
36 Miscellaneous Revenues		**267,000.00**	**265,093.20**	**99%**	**1,869,000.00**	**1,765,083.97**	**94%**	**3,204,000.00**	**1,438,916.03**	**55%**
38 Other Sources										
3899006	Retained Earnings	443,706.67	0.00	0%	3,105,946.67	0.00	0%	5,324,480.00	5,324,480.00	0%
38 Other Sources		**443,706.67**	**0.00**	**0%**	**3,105,946.67**	**0.00**	**0%**	**5,324,480.00**	**5,324,480.00**	**0%**
FUND TOTAL 405 - Key West Bight		**1,218,830.00**	**986,448.62**	**81%**	**8,531,810.00**	**5,795,207.57**	**68%**	**14,625,960.00**	**8,830,752.43**	**40%**

City of Key West
Detail Budget Report
Accounting Period 07/2017
Period End Date 04/30/2017
58% of Year Lapsed
Budget Version CB - Revised Budget

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	3,658.75	1,115.21	30%	25,611.25	7,788.47	30%	0.00	43,905.00	36,116.53	18%
5751400 - Overtime	0.00	0.00	0%	0.00	0.70	0%	0.00	0.00	(0.70)	0%
5751500 - Special Pay	4.00	4.00	100%	28.00	28.00	100%	0.00	48.00	20.00	58%
5752100 - FICA Taxes	280.17	78.14	28%	1,961.17	544.58	28%	0.00	3,362.00	2,817.42	16%
5752200 - Retirement Contributions	256.08	78.05	30%	1,792.58	545.15	30%	0.00	3,073.00	2,527.85	18%
5752300 - Life & Health Insurance	1,234.17	190.28	15%	8,639.17	1,351.72	16%	0.00	14,810.00	13,458.28	9%
5752400 - Workers' Compensation	76.25	76.25	100%	533.75	533.75	100%	0.00	915.00	381.25	58%
5752500 - Unemployment Compensation	0.00	0.00	0%	0.00	1,650.00	0%	0.00	0.00	(1,650.00)	0%
5753100 - Professional Services	666.67	0.00	0%	4,666.67	0.00	0%	7,500.00	8,000.00	500.00	94%
5753200 - Accounting & Auditing	1,931.67	7,335.00	380%	13,521.67	18,000.00	133%	5,180.00	23,180.00	0.00	100%
5753400 - Other Contractual Service	1,515.83	245.00	16%	10,610.83	1,359.00	13%	1,517.00	18,190.00	15,314.00	16%
5754000 - Travel & Per Diem	250.00	0.00	0%	1,750.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5754100 - Communications/Postage	41.67	0.00	0%	291.67	71.81	25%	128.19	500.00	300.00	40%
5754300 - Utility Services	1,425.00	0.00	0%	9,975.00	0.00	0%	0.00	17,100.00	17,100.00	0%
5754302 - Electricity	1,000.00	1,153.89	115%	7,000.00	8,677.08	124%	0.00	12,000.00	3,322.92	72%
5754303 - Wastewater	41.67	113.34	272%	291.67	791.09	271%	0.00	500.00	(291.09)	158%
5754304 - Water	41.67	71.98	173%	291.67	498.98	171%	0.00	500.00	1.02	100%
5754400 - Rentals & Leases	125.00	118.84	95%	875.00	695.32	79%	804.68	1,500.00	0.00	100%
5754500 - Insurance	21,932.92	21,932.91	100%	153,530.42	153,530.37	100%	0.00	263,195.00	109,664.63	58%
5754600 - Repairs and Maintenance	628.08	7.99	1%	4,396.58	182.41	4%	6,503.85	7,537.00	850.74	89%
5754700 - Printing & Binding	41.67	0.00	0%	291.67	0.00	0%	0.00	500.00	500.00	0%
5754900 - Other Current Charges	18,791.67	89.40	0%	131,541.67	206,772.95	157%	52,607.83	225,500.00	(33,880.78)	115%
5755100 - Office Supplies	233.33	0.00	0%	1,633.33	707.62	43%	569.24	2,800.00	1,523.14	46%
5755200 - Operating Supplies	83.33	0.00	0%	583.33	257.59	44%	228.00	1,000.00	514.41	49%
5755400 - Books-Subscrp-Membership	195.83	0.00	0%	1,370.83	1,811.00	132%	0.00	2,350.00	539.00	77%
5755500 - Training	70.83	0.00	0%	495.83	0.00	0%	850.00	850.00	0.00	100%

City of Key West
Detail Budget Report
Accounting Period 07/2017
Period End Date 04/30/2017
58% of Year Lapsed
Budget Version CB - Revised Budget

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
5756400 - Machinery & Equipment	538.58	0.00	0%	3,770.08	0.00	0%	0.00	6,463.00	6,463.00	0%
5757100 - Debt Service-Principal	114,382.08	0.00	0%	800,674.58	1,372,585.00	171%	0.00	1,372,585.00	0.00	100%
5757200 - Debt Service-Interest	5,914.67	0.00	0%	41,402.67	47,051.96	114%	0.00	70,976.00	23,924.04	66%
5758200 -	17,500.00	0.00	0%	122,500.00	55,000.00	45%	55,000.00	210,000.00	100,000.00	52%
5759100 - Transfers	71,770.83	71,770.83	100%	502,395.83	502,395.81	100%	0.00	861,250.00	358,854.19	58%
5759803 - Operating	429,756.33	0.00	0%	3,008,294.33	0.00	0%	0.00	5,157,076.00	5,157,076.00	0%
575 Marina Facilities - Total	**694,388.75**	**104,381.11**	**15%**	**4,860,721.25**	**2,382,830.36**	**49%**	**130,888.79**	**8,332,665.00**	**5,818,945.85**	**30%**
57 Culture and Recreation - Total	**694,388.75**	**104,381.11**	**15%**	**4,860,721.25**	**2,382,830.36**	**49%**	**130,888.79**	**8,332,665.00**	**5,818,945.85**	**30%**
DIV 7501 - Total	**694,388.75**	**104,381.11**	**15%**	**4,860,721.25**	**2,382,830.36**	**49%**	**130,888.79**	**8,332,665.00**	**5,818,945.85**	**30%**

City of Key West
Detail Budget Report
Accounting Period 07/2017
Period End Date 04/30/2017
58% of Year Lapsed
Budget Version CB - Revised Budget

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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	32,916.67	43,033.50	131%	230,416.67	119,359.48	52%	275,776.90	395,000.00	(136.38)	100%
575 Marina Facilities - Total	**32,916.67**	**43,033.50**	**131%**	**230,416.67**	**119,359.48**	**52%**	**275,776.90**	**395,000.00**	**(136.38)**	**100%**
57 Culture and Recreation - Total	**32,916.67**	**43,033.50**	**131%**	**230,416.67**	**119,359.48**	**52%**	**275,776.90**	**395,000.00**	**(136.38)**	**100%**
DIV 7502 - Total	**32,916.67**	**43,033.50**	**131%**	**230,416.67**	**119,359.48**	**52%**	**275,776.90**	**395,000.00**	**(136.38)**	**100%**

City of Key West
Detail Budget Report
Accounting Period 07/2017
Period End Date 04/30/2017
58% of Year Lapsed
Budget Version CB - Revised Budget

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	29,813.50	26,997.75	91%	208,694.50	208,470.05	100%	0.00	357,762.00	149,291.95	58%
5751400 - Overtime	1,012.50	1,832.94	181%	7,087.50	11,402.73	161%	0.00	12,150.00	747.27	94%
5751500 - Special Pay	51.00	51.00	100%	357.00	357.00	100%	0.00	612.00	255.00	58%
5752100 - FICA Taxes	2,362.08	2,070.61	88%	16,534.58	15,639.07	95%	0.00	28,345.00	12,705.93	55%
5752200 - Retirement Contributions	2,157.83	1,853.43	86%	15,104.83	14,181.80	94%	0.00	25,894.00	11,712.20	55%
5752300 - Life & Health Insurance	9,770.50	8,548.89	87%	68,393.50	65,723.30	96%	0.00	117,246.00	51,522.70	56%
5753100 - Professional Services	3,333.33	0.00	0%	23,333.33	19,400.00	83%	10,150.00	40,000.00	10,450.00	74%
5753400 - Other Contractual Service	4,458.33	5,634.15	126%	31,208.33	30,023.51	96%	22,904.69	53,500.00	571.80	99%
5754300 - Utility Services	1,000.00	880.31	88%	7,000.00	8,425.50	120%	9,185.33	12,000.00	(5,610.83)	147%
5754302 - Electricity	10,000.00	8,358.26	84%	70,000.00	56,818.03	81%	0.00	120,000.00	63,181.97	47%
5754303 - Wastewater	1,666.67	1,506.48	90%	11,666.67	9,191.35	79%	0.00	20,000.00	10,808.65	46%
5754304 - Water	4,333.33	3,561.81	82%	30,333.33	21,502.23	71%	0.00	52,000.00	30,497.77	41%
5754400 - Rentals & Leases	8,116.67	53,222.36	656%	56,816.67	53,655.78	94%	1,966.58	97,400.00	41,777.64	57%
5754600 - Repairs and Maintenance	8,800.00	3,824.06	43%	61,600.00	12,152.72	20%	31,349.30	105,600.00	62,097.98	41%
5754700 - Printing & Binding	83.33	0.00	0%	583.33	40.00	7%	0.00	1,000.00	960.00	4%
5754800 - Promotional Expenses	875.00	0.00	0%	6,125.00	295.50	5%	1,304.50	10,500.00	8,900.00	15%
5754900 - Other Current Charges	7,800.00	12,264.62	157%	54,600.00	75,561.13	138%	0.00	93,600.00	18,038.87	81%
5755100 - Office Supplies	191.67	0.00	0%	1,341.67	1,591.82	119%	175.25	2,300.00	532.93	77%
5755200 - Operating Supplies	2,733.33	3,214.68	118%	19,133.33	14,611.10	76%	19,130.35	32,800.00	(941.45)	103%
5755201 - Fuel	62,625.00	68,977.79	110%	438,375.00	390,687.97	89%	360,812.03	751,500.00	0.00	100%
5756200 - Buildings	16,666.67	0.00	0%	116,666.67	0.00	0%	684,296.84	200,000.00	(484,296.84)	342%
5756300 - Infrastructure	62,500.00	0.00	0%	437,500.00	181,542.60	41%	342,137.63	750,000.00	226,319.77	70%
5756400 - Machinery & Equipment	2,675.00	0.00	0%	18,725.00	10,910.72	58%	0.00	32,100.00	21,189.28	34%
575 Marina Facilities - Total	**243,025.75**	**202,799.14**	**83%**	**1,701,180.25**	**1,202,183.91**	**71%**	**1,483,412.50**	**2,916,309.00**	**230,712.59**	**92%**
57 Culture and Recreation - Total	**243,025.75**	**202,799.14**	**83%**	**1,701,180.25**	**1,202,183.91**	**71%**	**1,483,412.50**	**2,916,309.00**	**230,712.59**	**92%**
DIV 7503 - Total	**243,025.75**	**202,799.14**	**83%**	**1,701,180.25**	**1,202,183.91**	**71%**	**1,483,412.50**	**2,916,309.00**	**230,712.59**	**92%**

City of Key West
Detail Budget Report
Accounting Period 07/2017
Period End Date 04/30/2017
58% of Year Lapsed
Budget Version CB - Revised Budget

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	11,836.08	10,073.81	85%	82,852.58	78,142.98	94%	0.00	142,033.00	63,890.02	55%
5751400 - Overtime	345.00	350.82	102%	2,415.00	3,654.37	151%	0.00	4,140.00	485.63	88%
5751500 - Special Pay	15.00	15.00	100%	105.00	105.00	100%	0.00	180.00	75.00	58%
5752100 - FICA Taxes	933.00	773.27	83%	6,531.00	6,078.04	93%	0.00	11,196.00	5,117.96	54%
5752200 - Retirement Contributions	852.67	729.71	86%	5,968.67	5,577.77	93%	0.00	10,232.00	4,654.23	55%
5752300 - Life & Health Insurance	4,319.58	3,514.99	81%	30,237.08	26,477.08	88%	0.00	51,835.00	25,357.92	51%
5753400 - Other Contractual Service	5,871.67	1,084.33	18%	41,101.67	29,078.80	71%	7,995.00	70,460.00	33,386.20	53%
5754100 - Communications/Postage	160.83	0.00	0%	1,125.83	0.00	0%	0.00	1,930.00	1,930.00	0%
5754300 - Utility Services	2,666.67	1,520.87	57%	18,666.67	8,742.34	47%	20,257.66	32,000.00	3,000.00	91%
5754302 - Electricity	1,333.33	1,426.06	107%	9,333.33	8,787.67	94%	0.00	16,000.00	7,212.33	55%
5754303 - Wastewater	458.33	244.41	53%	3,208.33	1,545.38	48%	0.00	5,500.00	3,954.62	28%
5754304 - Water	700.00	701.48	100%	4,900.00	4,533.80	93%	0.00	8,400.00	3,866.20	54%
5754600 - Repairs and Maintenance	5,916.67	1,338.91	23%	41,416.67	13,228.32	32%	16,823.89	71,000.00	40,947.79	42%
5754800 - Promotional Expenses	16,216.67	0.00	0%	113,516.67	106,471.57	94%	92,024.25	194,600.00	(3,895.82)	102%
5755200 - Operating Supplies	5,333.33	42.99	1%	37,333.33	6,429.41	17%	17,510.86	64,000.00	40,059.73	37%
5756300 - Infrastructure	0.00	0.00	0%	0.00	28,752.00	0%	101,515.50	0.00	(130,267.50)	0%
5756400 - Machinery & Equipment	10,633.33	0.00	0%	74,433.33	55,598.12	75%	22,009.05	127,600.00	49,992.83	61%
575 Marina Facilities - Total	**67,592.17**	**21,816.65**	**32%**	**473,145.17**	**383,202.65**	**81%**	**278,136.21**	**811,106.00**	**149,767.14**	**82%**
57 Culture and Recreation - Total	**67,592.17**	**21,816.65**	**32%**	**473,145.17**	**383,202.65**	**81%**	**278,136.21**	**811,106.00**	**149,767.14**	**82%**
DIV 7504 - Total	**67,592.17**	**21,816.65**	**32%**	**473,145.17**	**383,202.65**	**81%**	**278,136.21**	**811,106.00**	**149,767.14**	**82%**

City of Key West
Detail Budget Report
Accounting Period 07/2017
Period End Date 04/30/2017
58% of Year Lapsed
Budget Version CB - Revised Budget

Report Generated on Jun 2, 2017 12:07:45 PM

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	2,305.83	2,128.40	92%	16,140.83	15,425.63	96%	0.00	27,670.00	12,244.37	56%
5751400 - Overtime	0.00	106.42	0%	0.00	1,180.63	0%	0.00	0.00	(1,180.63)	0%
5752100 - FICA Taxes	176.42	170.96	97%	1,234.92	1,270.34	103%	0.00	2,117.00	846.66	60%
5752200 - Retirement Contributions	161.42	156.44	97%	1,129.92	1,162.47	103%	0.00	1,937.00	774.53	60%
5752300 - Life & Health Insurance	822.75	759.78	92%	5,759.25	5,397.60	94%	0.00	9,873.00	4,475.40	55%
5753400 - Other Contractual Service	1,620.83	6,166.07	380%	11,345.83	13,814.20	122%	42,343.80	19,450.00	(36,708.00)	289%
5754300 - Utility Services	1,166.67	608.35	52%	8,166.67	5,314.66	65%	9,185.34	14,000.00	(500.00)	104%
5754600 - Repairs and Maintenance	416.67	0.00	0%	2,916.67	0.00	0%	0.00	5,000.00	5,000.00	0%
5754900 - Other Current Charges	4,583.33	7,481.92	163%	32,083.33	41,359.96	129%	0.00	55,000.00	13,640.04	75%
5755200 - Operating Supplies	2,433.33	0.00	0%	17,033.33	0.00	0%	0.00	29,200.00	29,200.00	0%
5756300 - Infrastructure	53,333.33	13,300.00	25%	373,333.33	13,300.00	4%	25,501.37	640,000.00	601,198.63	6%
5756400 - Machinery & Equipment	1,166.67	0.00	0%	8,166.67	14,519.90	178%	0.00	14,000.00	(519.90)	104%
575 Marina Facilities - Total	**68,187.25**	**30,878.34**	**45%**	**477,310.75**	**112,745.39**	**24%**	**77,030.51**	**818,247.00**	**628,471.10**	**23%**
57 Culture and Recreation - Total	**68,187.25**	**30,878.34**	**45%**	**477,310.75**	**112,745.39**	**24%**	**77,030.51**	**818,247.00**	**628,471.10**	**23%**
DIV 7505 - Total	**68,187.25**	**30,878.34**	**45%**	**477,310.75**	**112,745.39**	**24%**	**77,030.51**	**818,247.00**	**628,471.10**	**23%**

City of Key West
Detail Budget Report
Accounting Period 07/2017
Period End Date 04/30/2017
58% of Year Lapsed
Budget Version CB - Revised Budget

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	6,397.33	6,399.72	100%	44,781.33	45,437.49	101%	0.00	76,768.00	31,330.51	59%
5751400 - Overtime	157.50	274.92	175%	1,102.50	2,357.93	214%	0.00	1,890.00	(467.93)	125%
5752100 - FICA Taxes	501.42	499.89	100%	3,509.92	3,579.13	102%	0.00	6,017.00	2,437.87	59%
5752200 - Retirement Contributions	420.17	417.92	99%	2,941.17	3,033.87	103%	0.00	5,042.00	2,008.13	60%
5752300 - Life & Health Insurance	2,365.50	2,185.01	92%	16,558.50	15,521.51	94%	0.00	28,386.00	12,864.49	55%
5753400 - Other Contractual Service	3,383.33	2,246.28	66%	23,683.33	17,311.58	73%	9,759.63	40,600.00	13,528.79	67%
5754300 - Utility Services	583.33	304.16	52%	4,083.33	2,004.43	49%	4,995.57	7,000.00	0.00	100%
5754301 - Cable and Satellite TV	383.33	177.07	46%	2,683.33	1,478.37	55%	0.00	4,600.00	3,121.63	32%
5754302 - Electricity	3,176.67	2,520.19	79%	22,236.67	18,400.23	83%	0.00	38,120.00	19,719.77	48%
5754303 - Wastewater	516.67	781.18	151%	3,616.67	3,958.44	109%	0.00	6,200.00	2,241.56	64%
5754304 - Water	1,459.17	1,988.23	136%	10,214.17	9,837.27	96%	0.00	17,510.00	7,672.73	56%
5754600 - Repairs and Maintenance	3,283.33	131.88	4%	22,983.33	21,468.47	93%	8,800.16	39,400.00	9,131.37	77%
5754900 - Other Current Charges	8.33	0.00	0%	58.33	25.00	43%	0.00	100.00	75.00	25%
5755200 - Operating Supplies	466.67	10.75	2%	3,266.67	5,773.16	177%	223.08	5,600.00	(396.24)	107%
5755201 - Fuel	75,000.00	55,244.77	74%	525,000.00	480,589.95	92%	419,410.05	900,000.00	0.00	100%
5756300 - Infrastructure	2,500.00	0.00	0%	17,500.00	4,382.96	25%	9,378.54	30,000.00	16,238.50	46%
5756400 - Machinery & Equipment	12,116.67	0.00	0%	84,816.67	14,477.46	17%	0.00	145,400.00	130,922.54	10%
575 Marina Facilities - Total	**112,719.42**	**73,181.97**	**65%**	**789,035.92**	**649,637.25**	**82%**	**452,567.03**	**1,352,633.00**	**250,428.72**	**81%**
57 Culture and Recreation - Total	**112,719.42**	**73,181.97**	**65%**	**789,035.92**	**649,637.25**	**82%**	**452,567.03**	**1,352,633.00**	**250,428.72**	**81%**
DIV 7506 - Total	**112,719.42**	**73,181.97**	**65%**	**789,035.92**	**649,637.25**	**82%**	**452,567.03**	**1,352,633.00**	**250,428.72**	**81%**
DEPT 75 - Total	**1,218,830.00**	**476,090.71**	**39%**	**8,531,810.00**	**4,849,959.04**	**57%**	**2,697,811.94**	**14,625,960.00**	**7,078,189.02**	**52%**
FUND 405 - Total	**1,218,830.00**	**476,090.71**	**39%**	**8,531,810.00**	**4,849,959.04**	**57%**	**2,697,811.94**	**14,625,960.00**	**7,078,189.02**	**52%**
Grand Total	**1,218,830.00**	**476,090.71**	**39%**	**8,531,810.00**	**4,849,959.04**	**57%**	**2,697,811.94**	**14,625,960.00**	**7,078,189.02**	**52%**