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

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

Revenue Detail

Key West Bight:		Ferry Terminal:	
Transient Dockage	- 14%	Passenger Fees	+ 1%
Dinghy Dockage	+ 21%	Security Fees	- 6%
Retail Sales	+ 26%	Parking	+ 48%
Parking	+ 44%	Fuel	- 2%
Fuel	- 30%		

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

Key West Bight	Annual Budget	Year-to-Date Actual	75% Lapsed % Achieved
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

	Jul-16	Jul-17
	$73,252.56	$63,147.22
Percent Change:	-14%	

DINGHY DOCKAGE

	Jul-16	Jul-17
	$8,709.38	$10,524.26
Percent Change:	21%	

RETAIL SALES

	Jul-16	Jul-17
	$1,395.55	$1,753.54
Percent Change:	26%	

PARKING

	Jul-16	Jul-17
	$105,522.63	$152,043.46
Percent Change:	44%	

FUEL

	Jul-16	Jul-17
	$ 224,424.97	$ 156,154.48
Percent Change:	-30%	

FERRY TERMINAL

PASSENGER FEES

	Jul-16	Jul-17
	$16,890.00	$17,063.79
Percent Change:	1%	

SECURITY FEES

	Jul-16	Jul-17
	$3,096.50	$2,913.33
Percent Change:	-6%	

PARKING

	Jul-16	Jul-17
	$3,730.65	$5,504.19
Percent Change:	48%	

FUEL

	Jul-16	Jul-17
	$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
Report Generated on Aug 2, 2017 9:27:49 AM

		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	19,789.47	109%	163,800.00	193,967.67	118%	218,400.00	24,432.33	89%
3442803	Port Security Surcharge	5,700.00	3,378.69	59%	51,300.00	36,675.53	71%	68,400.00	31,724.47	54%
3445000	Parking	96,416.67	133,000.18	138%	867,750.00	1,123,148.28	129%	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	118%	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	133%	858,000.00	1,785.63	100%
3475208	Upland Electric & Sewer	2,000.00	2,063.13	103%	18,000.00	18,611.38	103%	24,000.00	5,388.62	78%
3475209	Common Area Charges	30,750.00	35,901.34	117%	276,750.00	347,277.69	125%	369,000.00	21,722.31	94%
3475210	Ferry Terminal CAM	666.67	707.70	106%	6,000.00	7,318.62	122%	8,000.00	681.38	91%
3475211	Marina Tenant Utilities	8,416.67	8,560.73	102%	75,750.00	77,433.16	102%	101,000.00	23,566.84	77%
3475291	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	108%	134,900.00	25,226.76	81%
3475500	Dockage-Recreational	4,833.33	4,698.40	97%	43,500.00	42,372.80	97%	58,000.00	15,627.20	73%
3475600	Dockage-Liveaboard	11,041.67	8,871.42	80%	99,375.00	84,055.59	85%	132,500.00	48,444.41	63%
3475700	Dockage-Commercial	73,800.00	77,012.00	104%	664,200.00	673,508.53	101%	885,600.00	212,091.47	76%
3475800	Penalties	666.67	622.23	93%	6,000.00	-229.76	-4%	8,000.00	8,229.76	-3%
3476100	Dinghy Dockage	7,916.67	11,193.41	141%	71,250.00	97,357.11	137%	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	91%	486,000.00	155,297.71	68%
3476300	Diesel	34,023.33	35,708.11	105%	306,210.00	429,588.21	140%	408,280.00	-21,308.21	105%
3476302	Ferry Terminal Taxable	41,666.67	39,983.40	96%	375,000.00	383,322.61	102%	500,000.00	116,677.39	77%
3476303	FT Tax Exempt Diesel	41,666.67	0.00	0%	375,000.00	273,990.92	73%	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**	**110%**	**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	99%	35,000.00	8,895.00	75%
35 Fines & Forfeitures		**2,916.67**	**3,042.50**	**104%**	**26,250.00**	**26,105.00**	**99%**	**35,000.00**	**8,895.00**	**75%**

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
Report Generated on Aug 2, 2017 9:27:49 AM

		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%	45,000.00	30,822.76	68%	60,000.00	29,177.24	51%
3625400	Upland Leases	240,933.33	498,543.54	207%	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	240%	53,100.00	63,010.63	119%	70,800.00	7,789.37	89%
3625501	Advertising Space	1,041.67	1,022.09	98%	9,375.00	9,198.81	98%	12,500.00	3,301.19	74%
3629000	Misc Yearly Leases	8,375.00	0.00	0%	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	223%	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	148%	38,250.00	48,134.08	126%	51,000.00	2,865.92	94%
3699800	Non-Taxable	1,000.00	701.00	70%	9,000.00	26,664.07	296%	12,000.00	-14,664.07	222%
36 Miscellaneous Revenues		**267,000.00**	**522,251.30**	**196%**	**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	0%	3,993,360.00	0.00	0%	5,324,480.00	5,324,480.00	0%
38 Other Sources		**443,706.67**	**0.00**	**0%**	**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**	**85%**	**10,969,470.00**	**7,650,054.17**	**70%**	**14,625,960.00**	**6,975,905.83**	**52%**

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

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										
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**		**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	
57514 Overtime										
5751400 - Overtime	0.00	0.00	0%	0.00	3.60	0%	0.00	0.00	(3.60)	0%
57514 Overtime	**0.00**	**0.00**		**0.00**	**3.60**		**0.00**	**0.00**	**(3.60)**	
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										

City of Key West
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Budget Version CB - Revised Budget
Subtotals by Element

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
5752500 - Unemployment Compensation	0.00	0.00	0%	0.00	1,650.00	0%	0.00	0.00	(1,650.00)	0%
57525 Unemployment Compensation	**0.00**	**0.00**		**0.00**	**1,650.00**		**0.00**	**0.00**	**(1,650.00)**	
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
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

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
57545 Insurance										
5754500 - Insurance	21,932.92	21,932.91	100%	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**	**197,396.19**	**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	5,001.46	88%	1,684.80	7,537.00	850.74	89%
57546 Repairs and Maintenance	**628.08**	**4,819.05**	**767%**	**5,652.75**	**5,001.46**	**88%**	**1,684.80**	**7,537.00**	**850.74**	**89%**
57547 Printing & Binding										
5754700 - Printing & Binding	41.67	0.00	0%	375.00	0.00	0%	0.00	500.00	500.00	0%
57547 Printing & Binding	**41.67**	**0.00**	**0%**	**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%	0.00	0.00	0.00	0%
5754801 - Associate Morale	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	18,791.67	93.46	0%	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**	**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	1,286.39	61%	385.67	2,800.00	1,127.94	60%
57551 Office Supplies	**233.33**	**54.85**	**24%**	**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	485.59	65%	0.00	1,000.00	514.41	49%
57552 Operating Supplies	**83.33**	**0.00**	**0%**	**750.00**	**485.59**	**65%**	**0.00**	**1,000.00**	**514.41**	**49%**
57554 Books-Subscrp-Membership										
5755400 - Books-Subscrp-Membership	195.83	0.00	0%	1,762.50	1,811.00	103%	0.00	2,350.00	539.00	77%
57554 Books-Subscrp-Membership	**195.83**	**0.00**	**0%**	**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	770.00	121%	0.00	850.00	80.00	91%

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

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
57555 Training	**70.83**	**0.00**	**0%**	**637.50**	**770.00**	**121%**	**0.00**	**850.00**	**80.00**	**91%**
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**		**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	
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**		**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	
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**		**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	
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**		**0.00**	**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	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**	
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%	1,029,438.75	1,372,585.00	133%	0.00	1,372,585.00	0.00	100%
57571 Debt Service-Principal	**114,382.08**	**0.00**	**0%**	**1,029,438.75**	**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 Bight DEPT 75 Marinas / DIV 7501 General Administration

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5757200 - Debt Service-Interest	5,914.67	23,923.90	404%	53,232.00	70,975.86	133%	0.00	70,976.00	0.14	100%
57572 Debt Service-Interest	**5,914.67**	**23,923.90**	**404%**	**53,232.00**	**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%	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**	
57582 Aid to Pvt. Organizations										
5758200 -	17,500.00	0.00	0%	157,500.00	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**	**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	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**	**100%**	**0.00**	**861,250.00**	**215,312.53**	**75%**
57598 Reserves										
5759800 - Reserves	0.00	0.00	0%	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%	0.00	5,157,076.00	5,157,076.00	0%
5759804 - Salary Contingency	0.00	0.00	0%	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%**	**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%	0.00	0.00	0.00	0%
57599 Other Uses	**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**	**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**	**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**	**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	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										
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	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										
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**		**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	
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	68%
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**	**68%**
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**		**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	
57531 Professional Services										

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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 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
5753100 - Professional Services	3,333.33	4,950.00	149%	30,000.00	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**	**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%	0.00	0.00	0.00	0%
57532 Accounting & Auditing	**0.00**	**0.00**		**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	
57534 Other Contractual Service										
5753400 - Other Contractual Service	4,458.33	3,934.29	88%	40,125.00	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**	**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%	0.00	0.00	0.00	0%
57540 Travel & Per Diem	**0.00**	**0.00**		**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	
57541 Communications/Postage										
5754100 - Communications/Postage	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
57541 Communications/Postage	**0.00**	**0.00**		**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	
57543 Utility Services										
5754300 - Utility Services	1,000.00	1,148.04	115%	9,000.00	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	86%	0.00	120,000.00	43,033.52	64%
5754303 - Wastewater	1,666.67	0.00	0%	15,000.00	12,149.84	81%	0.00	20,000.00	7,850.16	61%
5754304 - Water	4,333.33	0.00	0%	39,000.00	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**	**84%**	**7,933.75**	**204,000.00**	**67,621.81**	**67%**
57544 Rentals & Leases										
5754400 - Rentals & Leases	8,116.67	0.00	0%	73,050.00	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**	**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	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**	**45%**	**35,846.07**	**105,600.00**	**34,402.93**	**67%**
57547 Printing & Binding										

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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-Subscrp-Membership										
5755400 - Books-Subscrp-Membership	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
57554 Books-Subscrp-Membership	**0.00**	**0.00**		**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	
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**		**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	
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

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
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 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										
57512 Regular Salaries & Wages										
5751200 - Regular Salaries & Wages	11,836.08	11,050.90	93%	106,524.75	99,434.79	93%	0.00	142,033.00	42,598.21	70%
57512 Regular Salaries & Wages	**11,836.08**	**11,050.90**	**93%**	**106,524.75**	**99,434.79**	**93%**	**0.00**	**142,033.00**	**42,598.21**	**70%**
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	345.00	362.90	105%	3,105.00	4,163.22	134%	0.00	4,140.00	(23.22)	101%
57514 Overtime	**345.00**	**362.90**	**105%**	**3,105.00**	**4,163.22**	**134%**	**0.00**	**4,140.00**	**(23.22)**	**101%**
57515 Special Pay										
5751500 - Special Pay	15.00	15.00	100%	135.00	135.00	100%	0.00	180.00	45.00	75%
57515 Special Pay	**15.00**	**15.00**	**100%**	**135.00**	**135.00**	**100%**	**0.00**	**180.00**	**45.00**	**75%**
57521 FICA Taxes										
5752100 - FICA Taxes	933.00	763.24	82%	8,397.00	7,549.84	90%	0.00	11,196.00	3,646.16	67%
57521 FICA Taxes	**933.00**	**763.24**	**82%**	**8,397.00**	**7,549.84**	**90%**	**0.00**	**11,196.00**	**3,646.16**	**67%**
57522 Retirement Contributions										
5752200 - Retirement Contributions	852.67	745.99	87%	7,674.00	7,050.86	92%	0.00	10,232.00	3,181.14	69%
57522 Retirement Contributions	**852.67**	**745.99**	**87%**	**7,674.00**	**7,050.86**	**92%**	**0.00**	**10,232.00**	**3,181.14**	**69%**
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	4,319.58	3,514.98	81%	38,876.25	33,507.06	86%	0.00	51,835.00	18,327.94	65%
57523 Life & Health Insurance	**4,319.58**	**3,514.98**	**81%**	**38,876.25**	**33,507.06**	**86%**	**0.00**	**51,835.00**	**18,327.94**	**65%**
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 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
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**		**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	
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**	
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**		**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	
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	0.00	0%	0.00	0.00	0.00	0%
57544 Rentals & Leases	**0.00**	**0.00**		**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	
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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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
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**		**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	
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**		**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	
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	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-Subscrp-Membership										
5755400 - Books-Subscrp-Membership	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
57554 Books-Subscrp-Membership	**0.00**	**0.00**		**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	
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**		**0.00**	**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	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**		**0.00**	**53,152.00**		**77,115.50**	**0.00**	**(130,267.50)**	
57564 Machinery & Equipment										

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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	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%**

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										
57512 Regular Salaries & Wages										
5751200 - Regular Salaries & Wages	2,305.83	2,128.39	92%	20,752.50	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**	**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%	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	0.00	111.41	0%	0.00	1,302.02	0%	0.00	0.00	(1,302.02)	0%
57514 Overtime	**0.00**	**111.41**		**0.00**	**1,302.02**		**0.00**	**0.00**	**(1,302.02)**	
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	176.42	171.34	97%	1,587.75	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**	**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	101%	0.00	1,937.00	468.05	76%
57522 Retirement Contributions	**161.42**	**156.79**	**97%**	**1,452.75**	**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	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**	**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%	0.00	0.00	0.00	0%
57524 Workers' Compensation	**0.00**	**0.00**		**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	
57534 Other Contractual Service										

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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
5753400 - Other Contractual Service	1,620.83	7,256.07	448%	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**	**448%**	**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%	0.00	0.00	0%	0.00	0.00	0.00	0%
57541 Communications/Postage	**0.00**	**0.00**		**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	
57543 Utility Services										
5754300 - Utility Services	1,166.67	643.23	55%	10,500.00	6,566.24	63%	7,933.76	14,000.00	(500.00)	104%
57543 Utility Services	**1,166.67**	**643.23**	**55%**	**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%	0.00	0.00	0%	0.00	0.00	0.00	0%
57544 Rentals & Leases	**0.00**	**0.00**		**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	416.67	0.00	0%	3,750.00	0.00	0%	0.00	5,000.00	5,000.00	0%
57546 Repairs and Maintenance	**416.67**	**0.00**	**0%**	**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%	0.00	0.00	0%	0.00	0.00	0.00	0%
57547 Printing & Binding	**0.00**	**0.00**		**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	
57549 Other Current Charges										
5754900 - Other Current Charges	4,583.33	6,913.72	151%	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**	**151%**	**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%	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	2,433.33	0.00	0%	21,900.00	0.00	0%	0.00	29,200.00	29,200.00	0%
57552 Operating Supplies	**2,433.33**	**0.00**	**0%**	**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 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
5756300 - Infrastructure	53,333.33	0.00	0%	480,000.00	19,000.00	4%	19,801.37	640,000.00	601,198.63	6%
57563 Infrastructure	**53,333.33**	**0.00**	**0%**	**480,000.00**	**19,000.00**	**4%**	**19,801.37**	**640,000.00**	**601,198.63**	**6%**
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 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										
57512 Regular Salaries & Wages										
5751200 - 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	2,623.17	185%	0.00	1,890.00	(733.17)	139%
57514 Overtime	**157.50**	**259.85**	**165%**	**1,417.50**	**2,623.17**	**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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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
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**		**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	
57534 Other Contractual Service										
5753400 - Other Contractual Service	3,383.33	1,296.34	38%	30,450.00	19,946.92	66%	11,928.29	40,600.00	8,724.79	79%
57534 Other Contractual Service	**3,383.33**	**1,296.34**	**38%**	**30,450.00**	**19,946.92**	**66%**	**11,928.29**	**40,600.00**	**8,724.79**	**79%**
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**		**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	
57541 Communications/Postage										
5754100 - Communications/Postage	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
57541 Communications/Postage	**0.00**	**0.00**		**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	
57543 Utility Services										
5754300 - Utility Services	583.33	326.89	56%	5,250.00	2,635.48	50%	4,364.52	7,000.00	0.00	100%
5754301 - Cable and Satellite TV	383.33	177.07	46%	3,450.00	1,832.51	53%	0.00	4,600.00	2,767.49	40%
5754302 - Electricity	3,176.67	2,689.93	85%	28,590.00	23,733.35	83%	0.00	38,120.00	14,386.65	62%
5754303 - Wastewater	516.67	0.00	0%	4,650.00	5,121.34	110%	0.00	6,200.00	1,078.66	83%
5754304 - Water	1,459.17	0.00	0%	13,132.50	12,737.45	97%	0.00	17,510.00	4,772.55	73%
57543 Utility Services	**6,119.17**	**3,193.89**	**52%**	**55,072.50**	**46,060.13**	**84%**	**4,364.52**	**73,430.00**	**23,005.35**	**69%**
57544 Rentals & Leases										
5754400 - Rentals & Leases	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
57544 Rentals & Leases	**0.00**	**0.00**		**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	3,283.33	2,687.32	82%	29,550.00	26,653.02	90%	8,048.82	39,400.00	4,698.16	88%
57546 Repairs and Maintenance	**3,283.33**	**2,687.32**	**82%**	**29,550.00**	**26,653.02**	**90%**	**8,048.82**	**39,400.00**	**4,698.16**	**88%**
57547 Printing & Binding										
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**		**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	

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

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
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	5,600.00	(457.63)	108%
5755201 - Fuel	75,000.00	29,995.57	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-Subscrp-Membership										
5755400 - Books-Subscrp-Membership	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
57554 Books-Subscrp-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**	**51,039.94**	**45%**	**1,014,474.75**	**763,876.32**	**75%**	**376,688.30**	**1,352,633.00**	**212,068.38**	**84%**
57 Culture and Recreation - Total	**112,719.42**	**51,039.94**	**45%**	**1,014,474.75**	**763,876.32**	**75%**	**376,688.30**	**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

Report Generated on Aug 2, 2017 9:30:05 AM

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
DIV 7506 - Total			112,719.42	51,039.84	45%	1,014,474.75	763,876.32	75%	376,688.30	1,352,633.00	212,068.38	84%
DEPT 75 - Total			1,218,830.00	620,778.83	51%	10,969,470.00	6,053,598.84	55%	2,106,167.06	14,625,960.00	6,466,194.10	56%
FUND 405 - Total			1,218,830.00	620,778.83	51%	10,969,470.00	6,053,598.84	55%	2,106,167.06	14,625,960.00	6,466,194.10	56%
Grand Total			1,218,830.00	620,778.83	51%	10,969,470.00	6,053,598.84	55%	2,106,167.06	14,625,960.00	6,466,194.10	56%