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

	October '16	October '17
KW Bight	$ 624,195	$ 602,887
Ferry Terminal	$ 66,778	$ 60,494
Grand Total	$ 690,973	$ 663,381

Revenue Detail

Key West Bight:

Transient Dockage	- 29%
Dinghy Dockage	+ 24%
Retail Sales	- 8%
Parking	- 11%
Fuel	+ 9%

Ferry Terminal:

Passenger Fees	- 48%
Security Fees	- 51%
Parking	+ 8%
Fuel	+ 6%

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

Key West Bight	Annual Budget	Year-to-Date Actual	100% Lapsed % Achieved
Charges for Services	$ 6,062,480	$ 6,233,977	103%
Fines & Forfeits	$ 35,000	$ 32,303	92%
Misc. Revenues	$ 3,204,000	$ 3,145,869	98%

A detailed financial report follows.

REVENUE DETAIL
OCTOBER 2017

KEY WEST BIGHT

TRANSIENT DOCKAGE

	Oct-16	Oct-17
	$108,032.58	$76,502.14
Percent Change:	-29%	

DINGHY DOCKAGE

	Oct-16	Oct-17
	$9,109.87	$11,254.68
Percent Change:	24%	

RETAIL SALES

	Oct-16	Oct-17
	$361.79	$332.82
Percent Change:	-8%	

PARKING

	Oct-16	Oct-17
	$86,926.62	$77,089.68
Percent Change:	-11%	

FUEL

	Oct-16	Oct-17
	$55,334.49	$60,100.36
Percent Change:	9%	

FERRY TERMINAL

PASSENGER FEES

	Oct-16	Oct-17
	$14,493.60	$7,549.74
Percent Change:	-48%	

SECURITY FEES

	Oct-16	Oct-17
	$2,657.16	$1,288.98
Percent Change:	-51%	

PARKING

	Oct-16	Oct-17
	$2,286.60	$2,472.47
Percent Change:	8%	

FUEL

	Oct-16	Oct-17
	$27,968.44	$29,700.18
Percent Change:	6%	

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 12/2017
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Nov 3, 2017 3:01:46 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	0.00	0%	218,400.00	225,182.61	103%	218,400.00	-6,782.61	103%
3442803	Port Security Surcharge	5,700.00	0.00	0%	68,400.00	42,004.91	61%	68,400.00	26,395.09	61%
3445000	Parking	96,416.67	24,050.70	25%	1,157,000.00	1,427,366.00	123%	1,157,000.00	-270,366.00	123%
3445002	KW Bight Ferry Terminal	4,200.00	525.58	13%	50,400.00	55,112.74	109%	50,400.00	-4,712.74	109%
3445102	Meters - Transportation Altern	0.00	-3,498.00		0.00	-176,239.00		0.00	176,239.00	
3475100	Dockage-Transient	71,500.00	45,821.94	64%	858,000.00	1,010,209.89	118%	858,000.00	-152,209.89	118%
3475208	Upland Electric & Sewer	2,000.00	0.00	0%	24,000.00	23,629.86	98%	24,000.00	370.14	98%
3475209	Common Area Charges	30,750.00	0.00	0%	369,000.00	419,080.37	114%	369,000.00	-50,080.37	114%
3475210	Ferry Terminal CAM	666.67	0.00	0%	8,000.00	8,734.02	109%	8,000.00	-734.02	109%
3475211	Marina Tenant Utilities	8,416.67	1,603.08	19%	101,000.00	93,760.03	93%	101,000.00	7,239.97	93%
3475291	FT Advertising	0.00	0.00		0.00	445.85		0.00	-445.85	
3475303	Ferry Boats	11,241.67	0.00	0%	134,900.00	134,849.34	100%	134,900.00	50.66	100%
3475500	Dockage-Recreational	4,833.33	0.00	0%	58,000.00	51,987.60	90%	58,000.00	6,012.40	90%
3475600	Dockage-Liveaboard	11,041.67	0.00	0%	132,500.00	102,400.26	77%	132,500.00	30,099.74	77%
3475700	Dockage-Commercial	73,800.00	0.00	0%	885,600.00	877,100.14	99%	885,600.00	8,499.86	99%
3475800	Penalties	666.67	0.00	0%	8,000.00	1,439.72	18%	8,000.00	6,560.28	18%
3476100	Dinghy Dockage	7,916.67	5,345.23	68%	95,000.00	126,033.03	133%	95,000.00	-31,033.03	133%
3476200	Key West Bight - Gas	40,500.00	13,636.52	34%	486,000.00	520,903.82	107%	486,000.00	-34,903.82	107%
3476300	Diesel	34,023.33	13,068.52	38%	408,280.00	541,430.14	133%	408,280.00	-133,150.14	133%
3476302	Ferry Terminal Taxable	41,666.67	8,240.58	20%	500,000.00	473,833.33	95%	500,000.00	26,166.67	95%
3476303	FT Tax Exempt Diesel	41,666.67	0.00	0%	500,000.00	273,990.92	55%	500,000.00	226,009.08	55%
34 Charges For Services		**505,206.67**	**108,794.15**	**22%**	**6,062,480.00**	**6,233,977.10**	**103%**	**6,062,480.00**	**-171,497.10**	**103%**
35 Fines & Forfeitures										
3510300	Parking Fine	2,916.67	2,772.50	95%	35,000.00	32,302.50	92%	35,000.00	2,697.50	92%
35 Fines & Forfeitures		**2,916.67**	**2,772.50**	**95%**	**35,000.00**	**32,302.50**	**92%**	**35,000.00**	**2,697.50**	**92%**

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 12/2017
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Nov 3, 2017 3:01:46 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%	60,000.00	50,790.06	85%	60,000.00	9,209.94	85%
3625400	Upland Leases	240,933.33	0.00	0%	2,891,200.00	2,906,761.07	101%	2,891,200.00	-15,561.07	101%
3625500	KW Bight Ferry Terminal	5,900.00	0.00	0%	70,800.00	75,691.49	107%	70,800.00	-4,891.49	107%
3625501	Advertising Space	1,041.67	0.00	0%	12,500.00	11,242.99	90%	12,500.00	1,257.01	90%
3629000	Misc Yearly Leases	8,375.00	0.00	0%	100,500.00	0.00	0%	100,500.00	100,500.00	0%
3650000	Sale of Surplus/Scrap Mat	0.00	0.00		0.00	373.38		0.00	-373.38	
3690000	Other Misc Revenues	500.00	0.01	0%	6,000.00	8,361.24	139%	6,000.00	-2,361.24	139%
3699100	Sales Tax Commission	0.00	13.33		0.00	159.96		0.00	-159.96	
3699700	Misc Sales Taxable	4,250.00	1,619.89	38%	51,000.00	64,488.08	126%	51,000.00	-13,488.08	126%
3699800	Non-Taxable	1,000.00	442.25	44%	12,000.00	28,001.13	233%	12,000.00	-16,001.13	233%
36 Miscellaneous Revenues		**267,000.00**	**2,075.48**	**1%**	**3,204,000.00**	**3,145,869.40**	**98%**	**3,204,000.00**	**58,130.60**	**98%**
38 Other Sources										
3899006	Retained Earnings	443,706.67	0.00	0%	5,324,480.00	0.00	0%	5,324,480.00	5,324,480.00	0%
38 Other Sources		**443,706.67**	**0.00**	**0%**	**5,324,480.00**	**0.00**	**0%**	**5,324,480.00**	**5,324,480.00**	**0%**
FUND TOTAL 405 - Key West Bight		**1,218,830.00**	**113,642.13**	**9%**	**14,625,960.00**	**9,412,149.00**	**64%**	**14,625,960.00**	**5,213,811.00**	**64%**

City of Key West
Detail Budget Report
Accounting Period 12/2017
Period End Date 09/30/2017
100% of Year Lapsed
Budget Version CB - Revised Budget

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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
57 Culture and Recreation										
575 Marina Facilities										
5751200 - Regular Salaries & Wages	3,658.75	1,672.80	46%	43,905.00	13,922.06	32%	0.00	43,905.00	29,982.94	32%
5751400 - Overtime	0.00	0.00	0%	0.00	3.60	0%	0.00	0.00	(3.60)	0%
5751500 - Special Pay	4.00	4.00	100%	48.00	48.00	100%	0.00	48.00	0.00	100%
5752100 - FICA Taxes	280.17	117.13	42%	3,362.00	974.57	29%	0.00	3,362.00	2,387.43	29%
5752200 - Retirement Contributions	256.08	39.03	15%	3,073.00	818.56	27%	0.00	3,073.00	2,254.44	27%
5752300 - Life & Health Insurance	1,234.17	285.57	23%	14,810.00	2,398.70	16%	0.00	14,810.00	12,411.30	16%
5752400 - Workers' Compensation	76.25	76.25	100%	915.00	915.00	100%	0.00	915.00	0.00	100%
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%	8,000.00	0.00	0%	7,500.00	8,000.00	500.00	94%
5753200 - Accounting & Auditing	1,931.67	0.00	0%	23,180.00	23,180.00	100%	0.00	23,180.00	0.00	100%
5753400 - Other Contractual Service	1,515.83	453.00	30%	18,190.00	17,819.00	98%	0.00	18,190.00	371.00	98%
5754000 - Travel & Per Diem	250.00	0.00	0%	3,000.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5754100 - Communications/Postage	41.67	16.25	39%	500.00	153.27	31%	0.00	500.00	346.73	31%
5754300 - Utility Services	1,425.00	0.00	0%	17,100.00	17,488.31	102%	0.00	17,100.00	(388.31)	102%
5754302 - Electricity	1,000.00	2,074.88	207%	12,000.00	17,131.78	143%	0.00	12,000.00	(5,131.78)	143%
5754303 - Wastewater	41.67	0.00	0%	500.00	1,352.44	270%	0.00	500.00	(852.44)	270%
5754304 - Water	41.67	0.00	0%	500.00	850.07	170%	0.00	500.00	(350.07)	170%
5754400 - Rentals & Leases	125.00	0.00	0%	1,500.00	1,155.85	77%	344.15	1,500.00	0.00	100%
5754500 - Insurance	21,932.92	21,932.91	100%	263,195.00	263,194.92	100%	0.00	263,195.00	0.08	100%
5754600 - Repairs and Maintenance	628.08	41.64	7%	7,537.00	5,576.72	74%	809.54	7,537.00	1,150.74	85%
5754700 - Printing & Binding	41.67	0.00	0%	500.00	0.00	0%	0.00	500.00	500.00	0%
5754900 - Other Current Charges	18,791.67	0.00	0%	225,500.00	207,157.13	92%	0.00	225,500.00	18,342.87	92%
5755100 - Office Supplies	233.33	0.00	0%	2,800.00	2,439.41	87%	0.00	2,800.00	360.59	87%
5755200 - Operating Supplies	83.33	0.00	0%	1,000.00	891.78	89%	0.00	1,000.00	108.22	89%
5755400 - Books-Subscrp-Membership	195.83	0.00	0%	2,350.00	1,811.00	77%	0.00	2,350.00	539.00	77%
5755500 - Training	70.83	0.00	0%	850.00	770.00	91%	0.00	850.00	80.00	91%

City of Key West
Detail Budget Report
Accounting Period 12/2017
Period End Date 09/30/2017
100% of Year Lapsed
Budget Version CB - Revised Budget

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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
5756400 - Machinery & Equipment	538.58	0.00	0%	6,463.00	0.00	0%	0.00	6,463.00	6,463.00	0%
5757100 - Debt Service-Principal	114,382.08	0.00	0%	1,372,585.00	1,372,585.00	100%	0.00	1,372,585.00	0.00	100%
5757200 - Debt Service-Interest	5,914.67	0.00	0%	70,976.00	70,975.86	100%	0.00	70,976.00	0.14	100%
5758200 -	17,500.00	0.00	0%	210,000.00	110,000.00	52%	0.00	210,000.00	100,000.00	52%
5759100 - Transfers	71,770.83	71,770.83	100%	861,250.00	861,249.96	100%	0.00	861,250.00	0.04	100%
5759803 - Operating	429,756.33	0.00	0%	5,157,076.00	0.00	0%	0.00	5,157,076.00	5,157,076.00	0%
575 Marina Facilities - Total	**694,388.75**	**98,484.29**	**14%**	**8,332,665.00**	**2,996,512.99**	**36%**	**8,653.69**	**8,332,665.00**	**5,327,498.32**	**36%**
57 Culture and Recreation - Total	**694,388.75**	**98,484.29**	**14%**	**8,332,665.00**	**2,996,512.99**	**36%**	**8,653.69**	**8,332,665.00**	**5,327,498.32**	**36%**
DIV 7501 - Total	**694,388.75**	**98,484.29**	**14%**	**8,332,665.00**	**2,996,512.99**	**36%**	**8,653.69**	**8,332,665.00**	**5,327,498.32**	**36%**

City of Key West
Detail Budget Report
Accounting Period 12/2017
Period End Date 09/30/2017
100% 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	10,037.00	30%	395,000.00	384,995.13	97%	47,764.25	395,000.00	(37,759.38)	110%
575 Marina Facilities - Total	**32,916.67**	**10,037.00**	**30%**	**395,000.00**	**384,995.13**	**97%**	**47,764.25**	**395,000.00**	**(37,759.38)**	**110%**
57 Culture and Recreation - Total	**32,916.67**	**10,037.00**	**30%**	**395,000.00**	**384,995.13**	**97%**	**47,764.25**	**395,000.00**	**(37,759.38)**	**110%**
DIV 7502 - Total	**32,916.67**	**10,037.00**	**30%**	**395,000.00**	**384,995.13**	**97%**	**47,764.25**	**395,000.00**	**(37,759.38)**	**110%**

City of Key West
Detail Budget Report
Accounting Period 12/2017
Period End Date 09/30/2017
100% of Year Lapsed
Budget Version CB - Revised Budget

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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										
5751200 - Regular Salaries & Wages	29,813.50	42,440.12	142%	357,762.00	357,738.16	100%	0.00	357,762.00	23.84	100%
5751400 - Overtime	1,012.50	4,045.64	400%	12,150.00	19,152.24	158%	0.00	12,150.00	(7,002.24)	158%
5751500 - Special Pay	51.00	51.00	100%	612.00	612.00	100%	0.00	612.00	0.00	100%
5752100 - FICA Taxes	2,362.08	3,414.72	145%	28,345.00	26,998.29	95%	0.00	28,345.00	1,346.71	95%
5752200 - Retirement Contributions	2,157.83	1,168.90	54%	25,894.00	20,560.57	79%	0.00	25,894.00	5,333.43	79%
5752300 - Life & Health Insurance	9,770.50	12,829.08	131%	117,246.00	110,862.02	95%	0.00	117,246.00	6,383.98	95%
5753100 - Professional Services	3,333.33	0.00	0%	40,000.00	29,300.00	73%	0.00	40,000.00	10,700.00	73%
5753400 - Other Contractual Service	4,458.33	16,798.20	377%	53,500.00	72,438.38	135%	568.40	53,500.00	(19,506.78)	136%
5754300 - Utility Services	1,000.00	896.75	90%	12,000.00	16,603.17	138%	3,704.56	12,000.00	(8,307.73)	169%
5754302 - Electricity	10,000.00	10,812.46	108%	120,000.00	107,748.85	90%	0.00	120,000.00	12,251.15	90%
5754303 - Wastewater	1,666.67	0.00	0%	20,000.00	16,600.02	83%	0.00	20,000.00	3,399.98	83%
5754304 - Water	4,333.33	0.00	0%	52,000.00	38,921.45	75%	0.00	52,000.00	13,078.55	75%
5754400 - Rentals & Leases	8,116.67	0.00	0%	97,400.00	85,397.25	88%	1,966.58	97,400.00	10,036.17	90%
5754600 - Repairs and Maintenance	8,800.00	7,162.84	81%	105,600.00	59,573.41	56%	11,476.57	105,600.00	34,550.02	67%
5754700 - Printing & Binding	83.33	0.00	0%	1,000.00	40.00	4%	0.00	1,000.00	960.00	4%
5754800 - Promotional Expenses	875.00	0.00	0%	10,500.00	4,315.50	41%	0.00	10,500.00	6,184.50	41%
5754900 - Other Current Charges	7,800.00	6,310.43	81%	93,600.00	128,476.34	137%	0.00	93,600.00	(34,876.34)	137%
5755100 - Office Supplies	191.67	398.33	208%	2,300.00	2,792.30	121%	0.00	2,300.00	(492.30)	121%
5755200 - Operating Supplies	2,733.33	1,427.89	52%	32,800.00	33,171.00	101%	962.51	32,800.00	(1,333.51)	104%
5755201 - Fuel	68,875.00	51,417.97	75%	826,500.00	769,784.21	93%	0.00	826,500.00	56,715.79	93%
5756200 - Buildings	16,666.67	162,281.86	974%	200,000.00	437,718.57	219%	253,405.09	200,000.00	(491,123.66)	346%
5756300 - Infrastructure	62,500.00	109,524.25	175%	750,000.00	760,965.45	101%	222,904.78	750,000.00	(233,870.23)	131%
5756400 - Machinery & Equipment	2,675.00	0.00	0%	32,100.00	10,910.72	34%	0.00	32,100.00	21,189.28	34%
575 Marina Facilities - Total	**249,275.75**	**430,980.44**	**173%**	**2,991,309.00**	**3,110,679.90**	**104%**	**494,988.49**	**2,991,309.00**	**(614,359.39)**	**121%**
57 Culture and Recreation - Total	**249,275.75**	**430,980.44**	**173%**	**2,991,309.00**	**3,110,679.90**	**104%**	**494,988.49**	**2,991,309.00**	**(614,359.39)**	**121%**
DIV 7503 - Total	**249,275.75**	**430,980.44**	**173%**	**2,991,309.00**	**3,110,679.90**	**104%**	**494,988.49**	**2,991,309.00**	**(614,359.39)**	**121%**

City of Key West
Detail Budget Report
Accounting Period 12/2017
Period End Date 09/30/2017
100% of Year Lapsed
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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										
5751200 - Regular Salaries & Wages	11,836.08	18,631.51	157%	142,033.00	142,783.85	101%	0.00	142,033.00	(750.85)	101%
5751400 - Overtime	345.00	4,114.97	1,193%	4,140.00	8,748.12	211%	0.00	4,140.00	(4,608.12)	211%
5751500 - Special Pay	15.00	15.00	100%	180.00	180.00	100%	0.00	180.00	0.00	100%
5752100 - FICA Taxes	933.00	1,681.63	180%	11,196.00	11,075.12	99%	0.00	11,196.00	120.88	99%
5752200 - Retirement Contributions	852.67	584.32	69%	10,232.00	8,376.77	82%	0.00	10,232.00	1,855.23	82%
5752300 - Life & Health Insurance	4,319.58	6,224.42	144%	51,835.00	46,769.64	90%	0.00	51,835.00	5,065.36	90%
5753100 - Professional Services	0.00	715.00	0%	0.00	715.00	0%	0.00	0.00	(715.00)	0%
5753400 - Other Contractual Service	5,871.67	0.00	0%	70,460.00	49,843.86	71%	10,931.94	70,460.00	9,684.20	86%
5754100 - Communications/Postage	160.83	0.00	0%	1,930.00	0.00	0%	0.00	1,930.00	1,930.00	0%
5754300 - Utility Services	2,666.67	926.50	35%	32,000.00	14,689.29	46%	14,310.71	32,000.00	3,000.00	91%
5754302 - Electricity	1,333.33	1,520.11	114%	16,000.00	16,270.95	102%	0.00	16,000.00	(270.95)	102%
5754303 - Wastewater	458.33	0.00	0%	5,500.00	2,796.64	51%	0.00	5,500.00	2,703.36	51%
5754304 - Water	700.00	0.00	0%	8,400.00	7,658.51	91%	0.00	8,400.00	741.49	91%
5754600 - Repairs and Maintenance	5,916.67	1,647.01	28%	71,000.00	26,965.76	38%	7,984.99	71,000.00	36,049.25	49%
5754800 - Promotional Expenses	16,216.67	12,208.75	75%	194,600.00	184,996.82	95%	18,179.00	194,600.00	(8,575.82)	104%
5755200 - Operating Supplies	5,333.33	0.00	0%	64,000.00	31,132.20	49%	403.50	64,000.00	32,464.30	49%
5756300 - Infrastructure	0.00	0.00	0%	0.00	53,152.00	0%	77,115.50	0.00	(130,267.50)	0%
5756400 - Machinery & Equipment	10,633.33	0.00	0%	127,600.00	76,306.12	60%	2,750.05	127,600.00	48,543.83	62%
575 Marina Facilities - Total	**67,592.17**	**48,269.22**	**71%**	**811,106.00**	**682,460.65**	**84%**	**131,675.69**	**811,106.00**	**(3,030.34)**	**100%**
57 Culture and Recreation - Total	**67,592.17**	**48,269.22**	**71%**	**811,106.00**	**682,460.65**	**84%**	**131,675.69**	**811,106.00**	**(3,030.34)**	**100%**
DIV 7504 - Total	**67,592.17**	**48,269.22**	**71%**	**811,106.00**	**682,460.65**	**84%**	**131,675.69**	**811,106.00**	**(3,030.34)**	**100%**

City of Key West
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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
57 Culture and Recreation										
575 Marina Facilities										
5751200 - Regular Salaries & Wages	2,305.83	3,192.60	138%	27,670.00	27,131.82	98%	0.00	27,670.00	538.18	98%
5751400 - Overtime	0.00	1,307.01	0%	0.00	2,715.45	0%	0.00	0.00	(2,715.45)	0%
5752100 - FICA Taxes	176.42	344.21	195%	2,117.00	2,283.27	108%	0.00	2,117.00	(166.27)	108%
5752200 - Retirement Contributions	161.42	165.98	103%	1,937.00	1,791.38	92%	0.00	1,937.00	145.62	92%
5752300 - Life & Health Insurance	822.75	1,139.71	139%	9,873.00	9,576.53	97%	0.00	9,873.00	296.47	97%
5753400 - Other Contractual Service	1,620.83	11,587.71	715%	19,450.00	54,256.00	279%	0.00	19,450.00	(34,806.00)	279%
5754300 - Utility Services	1,166.67	391.94	34%	14,000.00	7,786.66	56%	6,713.34	14,000.00	(500.00)	104%
5754600 - Repairs and Maintenance	416.67	0.00	0%	5,000.00	0.00	0%	0.00	5,000.00	5,000.00	0%
5754900 - Other Current Charges	4,583.33	6,163.31	134%	55,000.00	75,961.52	138%	0.00	55,000.00	(20,961.52)	138%
5755200 - Operating Supplies	2,433.33	0.00	0%	29,200.00	3,168.00	11%	0.00	29,200.00	26,032.00	11%
5756300 - Infrastructure	53,333.33	0.00	0%	640,000.00	19,000.00	3%	32,531.37	640,000.00	588,468.63	8%
5756400 - Machinery & Equipment	1,166.67	0.00	0%	14,000.00	14,519.90	104%	0.00	14,000.00	(519.90)	104%
575 Marina Facilities - Total	**68,187.25**	**24,292.47**	**36%**	**818,247.00**	**218,190.53**	**27%**	**39,244.71**	**818,247.00**	**560,811.76**	**31%**
57 Culture and Recreation - Total	**68,187.25**	**24,292.47**	**36%**	**818,247.00**	**218,190.53**	**27%**	**39,244.71**	**818,247.00**	**560,811.76**	**31%**
DIV 7505 - Total	**68,187.25**	**24,292.47**	**36%**	**818,247.00**	**218,190.53**	**27%**	**39,244.71**	**818,247.00**	**560,811.76**	**31%**

City of Key West
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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										
5751200 - Regular Salaries & Wages	6,397.33	9,210.12	144%	76,768.00	80,342.37	105%	0.00	76,768.00	(3,574.37)	105%
5751400 - Overtime	157.50	1,246.08	791%	1,890.00	4,122.69	218%	0.00	1,890.00	(2,232.69)	218%
5752100 - FICA Taxes	501.42	780.90	156%	6,017.00	6,316.54	105%	0.00	6,017.00	(299.54)	105%
5752200 - Retirement Contributions	420.17	281.88	67%	5,042.00	4,545.53	90%	0.00	5,042.00	496.47	90%
5752300 - Life & Health Insurance	2,365.50	3,277.50	139%	28,386.00	27,539.02	97%	0.00	28,386.00	846.98	97%
5753400 - Other Contractual Service	3,383.33	2,483.28	73%	40,600.00	25,210.71	62%	5,964.32	40,600.00	9,424.97	77%
5754300 - Utility Services	583.33	0.00	0%	7,000.00	3,049.70	44%	3,950.30	7,000.00	0.00	100%
5754301 - Cable and Satellite TV	383.33	177.08	46%	4,600.00	2,363.75	51%	0.00	4,600.00	2,236.25	51%
5754302 - Electricity	3,176.67	4,091.01	129%	38,120.00	35,348.57	93%	0.00	38,120.00	2,771.43	93%
5754303 - Wastewater	516.67	0.00	0%	6,200.00	6,844.11	110%	0.00	6,200.00	(644.11)	110%
5754304 - Water	1,459.17	0.00	0%	17,510.00	17,028.48	97%	0.00	17,510.00	481.52	97%
5754600 - Repairs and Maintenance	3,283.33	0.00	0%	39,400.00	27,011.10	69%	4,290.74	39,400.00	8,098.16	79%
5754900 - Other Current Charges	8.33	0.00	0%	100.00	50.00	50%	0.00	100.00	50.00	50%
5755200 - Operating Supplies	466.67	0.00	0%	5,600.00	5,889.80	105%	0.00	5,600.00	(289.80)	105%
5755201 - Fuel	68,750.00	14,718.93	21%	825,000.00	636,008.13	77%	188,991.87	825,000.00	0.00	100%
5756300 - Infrastructure	2,500.00	0.00	0%	30,000.00	11,475.71	38%	2,285.79	30,000.00	16,238.50	46%
5756400 - Machinery & Equipment	12,116.67	0.00	0%	145,400.00	14,477.46	10%	0.00	145,400.00	130,922.54	10%
575 Marina Facilities - Total	**106,469.42**	**36,266.78**	**34%**	**1,277,633.00**	**907,623.67**	**71%**	**205,483.02**	**1,277,633.00**	**164,526.31**	**87%**
57 Culture and Recreation - Total	**106,469.42**	**36,266.78**	**34%**	**1,277,633.00**	**907,623.67**	**71%**	**205,483.02**	**1,277,633.00**	**164,526.31**	**87%**
DIV 7506 - Total	**106,469.42**	**36,266.78**	**34%**	**1,277,633.00**	**907,623.67**	**71%**	**205,483.02**	**1,277,633.00**	**164,526.31**	**87%**
DEPT 75 - Total	**1,218,830.00**	**648,330.20**	**53%**	**14,625,960.00**	**8,300,462.87**	**57%**	**927,809.85**	**14,625,960.00**	**5,397,687.28**	**63%**
FUND 405 - Total	**1,218,830.00**	**648,330.20**	**53%**	**14,625,960.00**	**8,300,462.87**	**57%**	**927,809.85**	**14,625,960.00**	**5,397,687.28**	**63%**
Grand Total	**1,218,830.00**	**648,330.20**	**53%**	**14,625,960.00**	**8,300,462.87**	**57%**	**927,809.85**	**14,625,960.00**	**5,397,687.28**	**63%**