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

	December '16	December '17 ***
KW Bight	$ 647,009	$ 350,138
Ferry Terminal	$ 137,303	$ 94,557
Grand Total	$ 784,312	$ 444,695

Revenue Detail

Key West Bight:

Transient Dockage	- 14%
Dinghy Dockage	+19%
Retail Sales	+12%
Parking	- 1%
Fuel	+ 41%

Ferry Terminal:

Passenger Fees	- 17%
Security Fees	- 23%
Parking	- 0.2%
Fuel	- 24%

FY 2018 Annual Budget Comparison to
November Actual Year-to-Date Revenue

Key West Bight	Annual Budget	Year-to-Date Actual	8% Lapsed % Achieved
Charges for Services	$ 7,067,327	$ 895,855	13%
Fines & Forfeits	$ 35,000	$ 4,143	12%
Misc. Revenues	$ 3,454,200	$ 510,247	15%

A detailed financial report follows.

*** Key West Bight and Ferry Terminal commercial tenants received a City Commission approved one month base rent credit in December 2017 due to the impacts of Hurricane Irma.

REVENUE DETAIL
DECEMBER 2017

KEY WEST BIGHT

TRANSIENT DOCKAGE

	Dec-16	Dec-17
	$101,620.65	$87,750.17
Percent Change:	-14%	

DINGHY DOCKAGE

	Dec-16	Dec-17
	$10,367.08	$12,288.05
Percent Change:	19%	

RETAIL SALES

	Dec-16	Dec-17
	$374.00	$420.16
Percent Change:	12%	

PARKING

	Dec-16	Dec-17
	$111,529.60	$110,847.35
Percent Change:	-1%	

FUEL

	Dec-16	Dec-17
	$53,562.04	$75,287.21
Percent Change:	41%	

FERRY TERMINAL

PASSENGER FEES

	Dec-16	Dec-17
	$18,211.20	$15,130.23
Percent Change:	-17%	

SECURITY FEES

	Dec-16	Dec-17
	$3,338.72	$2,583.21
Percent Change:	-23%	

PARKING

	Dec-16	Dec-17
	$5,198.51	$5,186.55
Percent Change:	-0.2%	

FUEL

	Dec-16	Dec-17
	$91,147.79	$69,424.68
Percent Change:	-24%	

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 2/2018
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Jan 3, 2018 9:49:05 AM

		Current Period			Year to Date					
		Budget	Actual	%Rev	Budget	Actual	%Rev	Annual Estimate	Unrealized Estimate	% Rev
34 Charges For Services										
3442802	Ferry Terminal	19,408.33	7,549.74	39%	38,816.67	21,207.66	55%	232,900.00	211,692.34	9%
3442803	Port Security Surcharge	3,608.33	1,288.89	36%	7,216.67	3,620.73	50%	43,300.00	39,679.27	8%
3445000	Parking	146,660.58	92,599.89	63%	293,321.17	178,981.63	61%	1,759,927.00	1,580,945.37	10%
3445002	KW Bight Ferry Terminal	5,621.25	4,822.33	86%	11,242.50	7,245.59	64%	67,455.00	60,209.41	11%
3445102	Meters - Transportation Altern	-21,192.25	-12,634.00	60%	-42,384.50	-23,054.00	54%	-254,307.00	-231,253.00	9%
3475100	Dockage-Transient	82,866.25	61,489.75	74%	165,732.50	137,991.89	83%	994,395.00	856,403.11	14%
3475208	Upland Electric & Sewer	2,125.00	2,233.51	105%	4,250.00	7,374.54	174%	25,500.00	18,125.46	29%
3475209	Common Area Charges	33,050.00	35,901.34	109%	66,100.00	107,704.02	163%	396,600.00	288,895.98	27%
3475210	Ferry Terminal CAM	758.33	707.70	93%	1,516.67	2,123.10	140%	9,100.00	6,976.90	23%
3475211	Marina Tenant Utilities	8,200.00	5,157.49	63%	16,400.00	16,086.17	98%	98,400.00	82,313.83	16%
3475291	FT Advertising	41.67	0.00	0%	83.33	0.00	0%	500.00	500.00	0%
3475303	Ferry Boats	12,418.00	170.00	1%	24,836.00	20,429.42	82%	149,016.00	128,586.58	14%
3475500	Dockage-Recreational	4,807.25	3,479.63	72%	9,614.50	8,991.41	94%	57,687.00	48,695.59	16%
3475600	Dockage-Liveaboard	9,898.00	10,923.51	110%	19,796.00	28,877.01	146%	118,776.00	89,898.99	24%
3475700	Dockage-Commercial	75,614.83	1,526.00	2%	151,229.67	156,576.93	104%	907,378.00	750,801.07	17%
3475800	Penalties	1,000.00	0.00	0%	2,000.00	2,060.74	103%	12,000.00	9,939.26	17%
3476100	Dinghy Dockage	9,166.67	12,082.82	132%	18,333.33	23,337.50	127%	110,000.00	86,662.50	21%
3476200	Key West Bight - Gas	51,625.00	36,614.09	71%	103,250.00	65,522.93	63%	619,500.00	553,977.07	11%
3476300	Diesel	43,266.67	20,588.04	48%	86,533.33	51,853.83	60%	519,200.00	467,346.17	10%
3476302	Ferry Terminal Taxable	50,000.00	49,223.88	98%	100,000.00	78,924.06	79%	600,000.00	521,075.94	13%
3476303	FT Tax Exempt Diesel	50,000.00	0.00	0%	100,000.00	0.00	0%	600,000.00	600,000.00	0%
34 Charges For Services		**588,943.92**	**333,724.61**	**57%**	**1,177,887.83**	**895,855.16**	**76%**	**7,067,327.00**	**6,171,471.84**	**13%**
35 Fines & Forfeitures										
3510300	Parking Fine	2,916.67	2,880.00	99%	5,833.33	4,142.50	71%	35,000.00	30,857.50	12%
35 Fines & Forfeitures		**2,916.67**	**2,880.00**	**99%**	**5,833.33**	**4,142.50**	**71%**	**35,000.00**	**30,857.50**	**12%**
36 Miscellaneous Revenues										

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 2/2018
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Jan 3, 2018 9:49:05 AM

		Current Period			Year to Date			Annual	Unrealized	
		Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
3610000	Interest Earnings	5,000.00	0.00	0%	10,000.00	0.00	0%	60,000.00	60,000.00	0%
3625400	Upland Leases	264,516.67	1,534.34	1%	529,033.33	487,807.75	92%	3,174,200.00	2,686,392.25	15%
3625500	KW Bight Ferry Terminal	6,075.00	0.00	0%	12,150.00	12,680.86	104%	72,900.00	60,219.14	17%
3625501	Advertising Space	1,050.00	0.00	0%	2,100.00	2,044.18	97%	12,600.00	10,555.82	16%
3629000	Misc Yearly Leases	4,583.33	0.00	0%	9,166.67	0.00	0%	55,000.00	55,000.00	0%
3690000	Other Misc Revenues	633.33	1,086.68	172%	1,266.67	1,601.37	126%	7,600.00	5,998.63	21%
3699100	Sales Tax Commission	0.00	13.31		0.00	26.62		0.00	-26.62	
3699700	Misc Sales Taxable	4,991.67	4,457.48	89%	9,983.33	7,648.68	77%	59,900.00	52,251.32	13%
3699800	Non-Taxable	1,000.00	1,301.51	130%	2,000.00	-1,562.84	-78%	12,000.00	13,562.84	-13%
36 Miscellaneous Revenues		**287,850.00**	**8,393.32**	**3%**	**575,700.00**	**510,246.62**	**89%**	**3,454,200.00**	**2,943,953.38**	**15%**
38 Other Sources										
3899006	Retained Earnings	521,928.67	0.00	0%	1,043,857.33	0.00	0%	6,263,144.00	6,263,144.00	0%
38 Other Sources		**521,928.67**	**0.00**	**0%**	**1,043,857.33**	**0.00**	**0%**	**6,263,144.00**	**6,263,144.00**	**0%**
FUND TOTAL 405 - Key West Bight		**1,401,639.25**	**344,997.93**	**25%**	**2,803,278.50**	**1,410,244.28**	**50%**	**16,819,671.00**	**15,409,426.72**	**8%**

City of Key West
Detail Budget Report
Accounting Period 02/2018
Period End Date 11/30/2017
17% 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	4,297.67	1,159.79	27%	8,595.33	2,308.44	27%	0.00	51,572.00	49,263.56	4%
5751300 - Non Premium Time	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5751400 - Overtime	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5751500 - Special Pay	4.00	4.00	100%	8.00	8.00	100%	0.00	48.00	40.00	17%
5752100 - FICA Taxes	329.08	81.59	25%	658.17	162.29	25%	0.00	3,949.00	3,786.71	4%
5752200 - Retirement Contributions	257.83	81.20	31%	515.67	161.60	31%	0.00	3,094.00	2,932.40	5%
5752300 - Life & Health Insurance	1,264.17	190.34	15%	2,528.33	380.68	15%	0.00	15,170.00	14,789.32	3%
5752400 - Workers' Compensation	76.25	76.25	100%	152.50	152.50	100%	0.00	915.00	762.50	17%
5752500 - Unemployment Compensation	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5753100 - Professional Services	666.67	0.00	0%	1,333.33	0.00	0%	7,500.00	8,000.00	500.00	94%
5753200 - Accounting & Auditing	879.17	0.00	0%	1,758.33	0.00	0%	0.00	10,550.00	10,550.00	0%
5753400 - Other Contractual Service	272.50	208.00	76%	545.00	208.00	38%	2,742.00	3,270.00	320.00	90%
5754000 - Travel & Per Diem	380.00	0.00	0%	760.00	0.00	0%	0.00	4,560.00	4,560.00	0%
5754100 - Communications/Postage	41.67	0.00	0%	83.33	0.00	0%	300.00	500.00	200.00	60%
5754300 - Utility Services	1,467.92	0.00	0%	2,935.83	0.00	0%	0.00	17,615.00	17,615.00	0%
5754301 - Cable and Satellite TV	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754302 - Electricity	1,291.67	1,148.34	89%	2,583.33	3,217.94	125%	0.00	15,500.00	12,282.06	21%
5754303 - Wastewater	116.67	111.37	95%	233.33	338.32	145%	0.00	1,400.00	1,061.68	24%
5754304 - Water	73.33	70.12	96%	146.67	179.56	122%	0.00	880.00	700.44	20%
5754400 - Rentals & Leases	125.00	0.00	0%	250.00	0.00	0%	1,500.00	1,500.00	0.00	100%
5754500 - Insurance	21,932.92	21,932.92	100%	43,865.83	43,865.84	100%	0.00	263,195.00	219,329.16	17%
5754600 - Repairs and Maintenance	333.33	0.00	0%	666.67	0.00	0%	2,250.00	4,000.00	1,750.00	56%
5754700 - Printing & Binding	41.67	0.00	0%	83.33	0.00	0%	0.00	500.00	500.00	0%
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%
5754900 - Other Current Charges	17,616.67	196,769.40	1,117%	35,233.33	196,769.40	558%	1,000.00	211,400.00	13,630.60	94%

City of Key West
Detail Budget Report
Accounting Period 02/2018
Period End Date 11/30/2017
17% of Year Lapsed
Budget Version CB - Revised Budget

Report Generated on Jan 3, 2018 9:52:07 AM

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
5755100 - Office Supplies	1,066.67	114.75	11%	2,133.33	114.75	5%	300.00	12,800.00	12,385.25	3%
5755200 - Operating Supplies	125.00	0.00	0%	250.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5755400 - Books-Subscrp-Membership	250.00	102.00	41%	500.00	102.00	20%	1,408.00	3,000.00	1,490.00	50%
5755500 - Training	125.00	0.00	0%	250.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5755600 - Depreciation Reimbursed	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
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%
5755800 - Amortization	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5755900 - Depreciation	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5756200 - Buildings	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5756300 - Infrastructure	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5756400 - Machinery & Equipment	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5757100 - Debt Service-Principal	118,318.00	0.00	0%	236,636.00	0.00	0%	0.00	1,419,816.00	1,419,816.00	0%
5757200 - Debt Service-Interest	1,993.67	0.00	0%	3,987.33	0.00	0%	0.00	23,924.00	23,924.00	0%
5757300 - Other Debt Service Costs	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5758200 -	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5759100 - Transfers	99,866.92	99,866.91	100%	199,733.83	199,733.82	100%	0.00	1,198,403.00	998,669.18	17%
5759800 - Reserves	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5759803 - Operating	450,494.50	0.00	0%	900,989.00	0.00	0%	0.00	5,405,934.00	5,405,934.00	0%
5759804 - Salary Contingency	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5759900 - Other Uses	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
575 Marina Facilities - Total	**723,707.92**	**321,916.98**	**44%**	**1,447,415.83**	**447,703.14**	**31%**	**17,000.00**	**8,684,495.00**	**8,219,791.86**	**5%**
57 Culture and Recreation - Total	**723,707.92**	**321,916.98**	**44%**	**1,447,415.83**	**447,703.14**	**31%**	**17,000.00**	**8,684,495.00**	**8,219,791.86**	**5%**
DIV 7501 - Total	**723,707.92**	**321,916.98**	**44%**	**1,447,415.83**	**447,703.14**	**31%**	**17,000.00**	**8,684,495.00**	**8,219,791.86**	**5%**

City of Key West
Detail Budget Report
Accounting Period 02/2018
Period End Date 11/30/2017
17% of Year Lapsed
Budget Version CB - Revised Budget

Report Generated on Jan 3, 2018 9:52:07 AM

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										
5753200 - Accounting & Auditing	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5756200 - Buildings	16,666.67	0.00	0%	33,333.33	0.00	0%	52,634.25	200,000.00	147,365.75	26%
5756300 - Infrastructure	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
575 Marina Facilities - Total	**16,666.67**	**0.00**	**0%**	**33,333.33**	**0.00**	**0%**	**52,634.25**	**200,000.00**	**147,365.75**	**26%**
57 Culture and Recreation - Total	**16,666.67**	**0.00**	**0%**	**33,333.33**	**0.00**	**0%**	**52,634.25**	**200,000.00**	**147,365.75**	**26%**
DIV 7502 - Total	**16,666.67**	**0.00**	**0%**	**33,333.33**	**0.00**	**0%**	**52,634.25**	**200,000.00**	**147,365.75**	**26%**

City of Key West
Detail Budget Report
Accounting Period 02/2018
Period End Date 11/30/2017
17% of Year Lapsed
Budget Version CB - Revised Budget

Report Generated on Jan 3, 2018 9:52:07 AM

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	32,688.58	33,366.29	102%	65,377.17	63,122.33	97%	0.00	392,263.00	329,140.67	16%
5751300 - Non Premium Time	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5751400 - Overtime	1,012.50	1,122.12	111%	2,025.00	2,470.01	122%	0.00	12,150.00	9,679.99	20%
5751500 - Special Pay	51.00	51.00	100%	102.00	102.00	100%	0.00	612.00	510.00	17%
5752100 - FICA Taxes	2,582.00	2,547.09	99%	5,164.00	4,821.93	93%	0.00	30,984.00	26,162.07	16%
5752200 - Retirement Contributions	2,022.08	2,044.49	101%	4,044.17	4,123.99	102%	0.00	24,265.00	20,141.01	17%
5752300 - Life & Health Insurance	11,061.83	8,978.08	81%	22,123.67	17,530.76	79%	0.00	132,742.00	115,211.24	13%
5752400 - Workers' Compensation	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5753100 - Professional Services	3,333.33	0.00	0%	6,666.67	0.00	0%	30,000.00	40,000.00	10,000.00	75%
5753200 - Accounting & Auditing	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5753400 - Other Contractual Service	5,943.75	4,298.72	72%	11,887.50	5,777.20	49%	57,797.80	71,325.00	7,750.00	89%
5754000 - Travel & Per Diem	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754100 - Communications/Postage	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754300 - Utility Services	1,116.67	1,123.35	101%	2,233.33	2,169.39	97%	12,256.90	13,400.00	(1,026.29)	108%
5754302 - Electricity	9,166.67	5,964.38	65%	18,333.33	16,176.90	88%	0.00	110,000.00	93,823.10	15%
5754303 - Wastewater	1,666.67	1,167.40	70%	3,333.33	3,219.91	97%	0.00	20,000.00	16,780.09	16%
5754304 - Water	3,333.33	2,743.10	82%	6,666.67	6,401.73	96%	0.00	40,000.00	33,598.27	16%
5754400 - Rentals & Leases	8,116.67	0.00	0%	16,233.33	0.00	0%	2,400.00	97,400.00	95,000.00	2%
5754600 - Repairs and Maintenance	6,550.00	1,845.81	28%	13,100.00	2,808.77	21%	31,421.23	78,600.00	44,370.00	44%
5754700 - Printing & Binding	62.50	0.00	0%	125.00	0.00	0%	0.00	750.00	750.00	0%
5754800 - Promotional Expenses	850.00	1,199.88	141%	1,700.00	1,199.88	71%	0.00	10,200.00	9,000.12	12%
5754900 - Other Current Charges	7,800.00	6,948.21	89%	15,600.00	14,312.55	92%	0.00	93,600.00	79,287.45	15%
5755100 - Office Supplies	233.33	237.92	102%	466.67	237.92	51%	1,443.00	2,800.00	1,119.08	60%
5755200 - Operating Supplies	3,800.00	1,220.28	32%	7,600.00	1,861.60	24%	25,628.43	45,600.00	18,109.97	60%
5755201 - Fuel	80,416.67	54,025.10	67%	160,833.33	93,134.58	58%	791,796.15	965,000.00	80,069.27	92%
5755400 - Books-Subscrp-Membership	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%

City of Key West
Detail Budget Report
Accounting Period 02/2018
Period End Date 11/30/2017
17% 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
5755900 - Depreciation	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5756200 - Buildings	17,416.67	51,367.03	295%	34,833.33	51,367.03	147%	218,322.75	209,000.00	(60,689.78)	129%
5756300 - Infrastructure	187,879.83	75,878.00	40%	375,759.67	75,878.00	20%	239,130.78	2,254,558.00	1,939,549.22	14%
5756400 - Machinery & Equipment	3,816.67	0.00	0%	7,633.33	0.00	0%	0.00	45,800.00	45,800.00	0%
5757100 - Debt Service-Principal	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5757200 - Debt Service-Interest	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
575 Marina Facilities - Total	**390,920.75**	**256,128.25**	**66%**	**781,841.50**	**366,716.48**	**47%**	**1,410,197.04**	**4,691,049.00**	**2,914,135.48**	**38%**
57 Culture and Recreation - Total	**390,920.75**	**256,128.25**	**66%**	**781,841.50**	**366,716.48**	**47%**	**1,410,197.04**	**4,691,049.00**	**2,914,135.48**	**38%**
DIV 7503 - Total	**390,920.75**	**256,128.25**	**66%**	**781,841.50**	**366,716.48**	**47%**	**1,410,197.04**	**4,691,049.00**	**2,914,135.48**	**38%**

City of Key West
Detail Budget Report
Accounting Period 02/2018
Period End Date 11/30/2017
17% of Year Lapsed
Budget Version CB - Revised Budget

Report Generated on Jan 3, 2018 9:52:07 AM

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	12,166.42	12,918.17	106%	24,332.83	25,976.28	107%	0.00	145,997.00	120,020.72	18%
5751300 - Non Premium Time	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5751400 - Overtime	345.00	333.82	97%	690.00	837.06	121%	0.00	4,140.00	3,302.94	20%
5751500 - Special Pay	15.00	15.00	100%	30.00	30.00	100%	0.00	180.00	150.00	17%
5752100 - FICA Taxes	958.25	985.74	103%	1,916.50	1,955.38	102%	0.00	11,499.00	9,543.62	17%
5752200 - Retirement Contributions	750.67	773.00	103%	1,501.33	1,564.48	104%	0.00	9,008.00	7,443.52	17%
5752300 - Life & Health Insurance	4,424.75	4,464.91	101%	8,849.50	8,929.85	101%	0.00	53,097.00	44,167.15	17%
5752400 - Workers' Compensation	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5753100 - Professional Services	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5753200 - Accounting & Auditing	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5753400 - Other Contractual Service	7,704.17	6,464.45	84%	15,408.33	8,639.45	56%	77,954.49	92,450.00	5,856.06	94%
5754000 - Travel & Per Diem	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754100 - Communications/Postage	91.67	0.00	0%	183.33	0.00	0%	0.00	1,100.00	1,100.00	0%
5754300 - Utility Services	2,791.67	2,129.86	76%	5,583.33	4,318.97	77%	42,581.03	33,500.00	(13,400.00)	140%
5754302 - Electricity	1,333.33	1,047.85	79%	2,666.67	2,601.12	98%	0.00	16,000.00	13,398.88	16%
5754303 - Wastewater	333.33	162.88	49%	666.67	515.33	77%	0.00	4,000.00	3,484.67	13%
5754304 - Water	666.67	449.72	67%	1,333.33	1,271.34	95%	0.00	8,000.00	6,728.66	16%
5754400 - Rentals & Leases	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754600 - Repairs and Maintenance	6,416.67	3,032.84	47%	12,833.33	3,737.97	29%	17,080.00	77,000.00	56,182.03	27%
5754700 - Printing & Binding	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754800 - Promotional Expenses	18,216.67	29,162.00	160%	36,433.33	44,087.00	121%	159,192.00	218,600.00	15,321.00	93%
5754900 - Other Current Charges	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5755100 - Office Supplies	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5755200 - Operating Supplies	3,500.00	400.00	11%	7,000.00	400.00	6%	725.00	42,000.00	40,875.00	3%
5755400 - Books-Subscrp-Membership	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5755900 - Depreciation	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%

City of Key West
Detail Budget Report
Accounting Period 02/2018
Period End Date 11/30/2017
17% 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
5756200 - Buildings	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5756300 - Infrastructure	41,666.67	0.00	0%	83,333.33	0.00	0%	77,115.50	500,000.00	422,884.50	15%
5756400 - Machinery & Equipment	6,978.50	0.00	0%	13,957.00	0.00	0%	15,413.79	83,742.00	68,328.21	18%
5757100 - Debt Service-Principal	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5757200 - Debt Service-Interest	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
575 Marina Facilities - Total	**108,359.42**	**62,340.24**	**58%**	**216,718.83**	**104,864.23**	**48%**	**390,061.81**	**1,300,313.00**	**805,386.96**	**38%**
57 Culture and Recreation - Total	**108,359.42**	**62,340.24**	**58%**	**216,718.83**	**104,864.23**	**48%**	**390,061.81**	**1,300,313.00**	**805,386.96**	**38%**
DIV 7504 - Total	**108,359.42**	**62,340.24**	**58%**	**216,718.83**	**104,864.23**	**48%**	**390,061.81**	**1,300,313.00**	**805,386.96**	**38%**

City of Key West
Detail Budget Report
Accounting Period 02/2018
Period End Date 11/30/2017
17% of Year Lapsed
Budget Version CB - Revised Budget

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	2,398.00	2,255.10	94%	4,796.00	4,553.76	95%	0.00	28,776.00	24,222.24	16%
5751300 - Non Premium Time	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5751400 - Overtime	0.00	147.00	0%	0.00	276.56	0%	0.00	0.00	(276.56)	0%
5751500 - Special Pay	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5752100 - FICA Taxes	183.42	183.75	100%	366.83	369.51	101%	0.00	2,201.00	1,831.49	17%
5752200 - Retirement Contributions	143.92	0.00	0%	287.83	41.89	15%	0.00	1,727.00	1,685.11	2%
5752300 - Life & Health Insurance	842.83	759.83	90%	1,685.67	1,519.66	90%	0.00	10,114.00	8,594.34	15%
5752400 - Workers' Compensation	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5753400 - Other Contractual Service	1,800.00	1,663.49	92%	3,600.00	1,663.49	46%	13,839.51	21,600.00	6,097.00	72%
5754100 - Communications/Postage	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754300 - Utility Services	1,116.67	0.00	0%	2,233.33	0.00	0%	0.00	13,400.00	13,400.00	0%
5754400 - Rentals & Leases	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754600 - Repairs and Maintenance	416.67	0.00	0%	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
5754700 - Printing & Binding	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754900 - Other Current Charges	4,583.33	3,819.28	83%	9,166.67	5,267.46	57%	0.00	55,000.00	49,732.54	10%
5755100 - Office Supplies	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5755200 - Operating Supplies	1,183.33	0.00	0%	2,366.67	0.00	0%	3,200.00	14,200.00	11,000.00	23%
5756300 - Infrastructure	8,333.33	19,801.37	238%	16,666.67	19,801.37	119%	12,730.00	100,000.00	67,468.63	33%
5756400 - Machinery & Equipment	5,400.00	0.00	0%	10,800.00	0.00	0%	0.00	64,800.00	64,800.00	0%
575 Marina Facilities - Total	**26,401.50**	**28,629.82**	**108%**	**52,803.00**	**33,493.70**	**63%**	**29,769.51**	**316,818.00**	**253,554.79**	**20%**
57 Culture and Recreation - Total	**26,401.50**	**28,629.82**	**108%**	**52,803.00**	**33,493.70**	**63%**	**29,769.51**	**316,818.00**	**253,554.79**	**20%**
DIV 7505 - Total	**26,401.50**	**28,629.82**	**108%**	**52,803.00**	**33,493.70**	**63%**	**29,769.51**	**316,818.00**	**253,554.79**	**20%**

City of Key West
Detail Budget Report
Accounting Period 02/2018
Period End Date 11/30/2017
17% 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	6,641.92	6,560.24	99%	13,283.83	12,937.52	97%	0.00	79,703.00	66,765.48	16%
5751300 - Non Premium Time	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5751400 - Overtime	157.50	211.39	134%	315.00	701.17	223%	0.00	1,890.00	1,188.83	37%
5751500 - Special Pay	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5752100 - FICA Taxes	520.17	505.35	97%	1,040.33	1,017.99	98%	0.00	6,242.00	5,224.01	16%
5752200 - Retirement Contributions	374.17	301.06	80%	748.33	713.62	95%	0.00	4,490.00	3,776.38	16%
5752300 - Life & Health Insurance	2,423.08	1,710.02	71%	4,846.17	4,061.18	84%	0.00	29,077.00	25,015.82	14%
5752400 - Workers' Compensation	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5753100 - Professional Services	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5753400 - Other Contractual Service	3,604.17	5,002.49	139%	7,208.33	5,963.77	83%	23,562.23	43,250.00	13,724.00	68%
5754000 - Travel & Per Diem	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754100 - Communications/Postage	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754300 - Utility Services	558.33	304.26	54%	1,116.67	606.89	54%	6,093.11	6,700.00	0.00	100%
5754301 - Cable and Satellite TV	366.67	177.06	48%	733.33	354.14	48%	0.00	4,400.00	4,045.86	8%
5754302 - Electricity	3,176.67	2,974.92	94%	6,353.33	7,333.56	115%	0.00	38,120.00	30,786.44	19%
5754303 - Wastewater	533.33	784.29	147%	1,066.67	1,715.59	161%	0.00	6,400.00	4,684.41	27%
5754304 - Water	1,459.17	2,034.74	139%	2,918.33	3,809.25	131%	0.00	17,510.00	13,700.75	22%
5754400 - Rentals & Leases	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754600 - Repairs and Maintenance	3,283.33	1,091.52	33%	6,566.67	1,116.00	17%	9,200.80	39,400.00	29,083.20	26%
5754700 - Printing & Binding	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754800 - Promotional Expenses	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754900 - Other Current Charges	8.33	0.00	0%	16.67	0.00	0%	0.00	100.00	100.00	0%
5755100 - Office Supplies	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5755200 - Operating Supplies	1,175.00	265.98	23%	2,350.00	265.98	11%	556.02	14,100.00	13,278.00	6%
5755201 - Fuel	91,666.67	47,887.88	52%	183,333.33	78,664.20	43%	832,343.93	1,100,000.00	188,991.87	83%
5755400 - Books-Subscrp-Membership	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%

City of Key West
Detail Budget Report
Accounting Period 02/2018
Period End Date 11/30/2017
17% 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
5756200 - Buildings	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5756300 - Infrastructure	6,251.17	0.00	0%	12,502.33	0.00	0%	17,267.79	75,014.00	57,746.21	23%
5756400 - Machinery & Equipment	13,383.33	0.00	0%	26,766.67	0.00	0%	0.00	160,600.00	160,600.00	0%
575 Marina Facilities - Total	**135,583.00**	**69,811.20**	**51%**	**271,166.00**	**119,260.86**	**44%**	**889,023.88**	**1,626,996.00**	**618,711.26**	**62%**
57 Culture and Recreation - Total	**135,583.00**	**69,811.20**	**51%**	**271,166.00**	**119,260.86**	**44%**	**889,023.88**	**1,626,996.00**	**618,711.26**	**62%**
DIV 7506 - Total	**135,583.00**	**69,811.20**	**51%**	**271,166.00**	**119,260.86**	**44%**	**889,023.88**	**1,626,996.00**	**618,711.26**	**62%**
DEPT 75 - Total	**1,401,639.25**	**738,826.49**	**53%**	**2,803,278.50**	**1,072,038.41**	**38%**	**2,788,686.49**	**16,819,671.00**	**12,958,946.10**	**23%**
FUND 405 - Total	**1,401,639.25**	**738,826.49**	**53%**	**2,803,278.50**	**1,072,038.41**	**38%**	**2,788,686.49**	**16,819,671.00**	**12,958,946.10**	**23%**
Grand Total	**1,401,639.25**	**738,826.49**	**53%**	**2,803,278.50**	**1,072,038.41**	**38%**	**2,788,686.49**	**16,819,671.00**	**12,958,946.10**	**23%**