

**Key West Bight/Ferry Terminal
Year to Year Revenue Comparison
Monthly – April 2017/2018**

	<u>April '17</u>	<u>April '18</u>
KW Bight	\$ 758,961	\$ 795,416
Ferry Terminal	<u>\$ 139,841</u>	<u>\$ 158,282</u>
Grand Total	\$ 898,802	\$ 953,698

Revenue Detail

Key West Bight:

Transient Dockage	- 17%
Dinghy Dockage	+ 28%
Retail Sales	+ 5%
Parking	- 16%
Fuel	+ 28%

Ferry Terminal:

Passenger Fees	- 4%
Security Fees	- 7%
Parking	+ 8%
Fuel	+30%

**FY 2018 Annual Budget Comparison to
March Actual Year-to-Date Revenue**

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>50% Lapsed % Achieved</u>
Charges for Services	\$ 7,067,327	\$ 3,179,950	45%
Fines & Forfeits	\$ 35,000	\$ 17,548	50%
Misc. Revenues	\$ 3,454,200	\$ 1,474,125	43%

A detailed financial report follows.

REVENUE DETAIL

APRIL 2018

KEY WEST BIGHT

TRANSIENT DOCKAGE

	<u>Apr-17</u>	<u>Apr-18</u>
	\$105,901.20	\$88,173.30
Percent Change:	-17%	

DINGHY DOCKAGE

	<u>Apr-17</u>	<u>Apr-18</u>
	\$9,490.43	\$12,157.21
Percent Change:	28%	

RETAIL SALES

	<u>Mar-17</u>	<u>Mar-18</u>
	\$580.69	\$607.13
Percent Change:	5%	

PARKING

	<u>Apr-17</u>	<u>Apr-18</u>
	\$150,061.56	\$126,206.63
Percent Change:	-16%	

FUEL

	<u>Apr-17</u>	<u>Apr-18</u>
	\$122,830.95	\$157,019.22
Percent Change:	28%	

FERRY TERMINAL

PASSENGER FEES

	<u>Apr-17</u>	<u>Apr-18</u>
	\$25,456.08	\$24,341.94
Percent Change:	-4%	

SECURITY FEES

	<u>Apr-17</u>	<u>Apr-18</u>
	\$4,346.16	\$4,056.99
Percent Change:	-7%	

PARKING

	<u>Mar-17</u>	<u>Mar-18</u>
	\$5,132.65	\$5,557.44
Percent Change:	8%	

FUEL

	<u>Apr-17</u>	<u>Apr-18</u>
	\$75,146.49	\$97,937.69
Percent Change:	30%	

**City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 6/2018
50% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes
Report Generated on May 1, 2018 3:23:16 PM

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		Current Period		Year to Date		Annual Estimate		Unrealized Estimate	
		Budget	Actual	%Rev	Budget	Actual	%Rev	Annual Estimate	% Rev
33 Intergovernmental Revenue									
3349000	Other State Grants	0.00	0.00		0.00	178.80		0.00	-178.80
33 Intergovernmental Revenue		0.00	0.00		0.00	178.80		0.00	-178.80
34 Charges For Services									
3442802	Ferry Terminal	19,408.33	32,122.15	166%	116,450.00	103,255.18	89%	232,900.00	44%
3442803	Port Security Surcharge	3,608.33	8,043.21	223%	21,850.00	20,525.61	95%	43,300.00	47%
3445000	Parking	148,680.58	133,151.73	91%	879,983.50	637,170.88	72%	1,759,827.00	36%
3445002	KW Bight Ferry Terminal	5,621.25	6,044.65	108%	33,727.50	28,894.85	86%	67,455.00	43%
3445102	Meters - Transportation Altern	-21,192.25	-19,184.00	91%	-127,153.50	-88,101.00	69%	-254,307.00	35%
3475100	Dockage-Transient	82,868.25	121,632.35	147%	497,187.50	510,206.14	103%	984,385.00	51%
3475208	Upland Electric & Sewer	2,125.00	1,913.21	90%	12,750.00	16,169.76	127%	25,500.00	63%
3475209	Common Area Charges	33,050.00	35,901.34	109%	188,300.00	251,309.38	127%	398,600.00	83%
3475210	Ferry Terminal CAM	758.33	707.70	93%	4,550.00	4,953.90	109%	9,100.00	54%
3475211	Marina Tenant Utilities	8,200.00	5,788.53	71%	49,200.00	38,079.11	79%	88,400.00	40%
3475291	FT Advertising	41.57	0.00	0%	250.00	0.00	0%	500.00	0%
3475303	Ferry Boats	12,418.00	16,574.14	133%	74,508.00	74,505.55	100%	149,016.00	50%
3475500	Dockage-Recreational	4,807.25	3,747.04	78%	28,843.50	23,020.37	80%	57,687.00	40%
3475600	Dockage-Livesboard	9,888.00	10,333.05	104%	59,388.00	70,209.21	118%	118,778.00	59%
3475700	Dockage-Commercial	75,614.83	81,419.17	108%	453,688.00	440,580.72	97%	907,378.00	49%
3475800	Penalties	1,000.00	457.78	46%	6,000.00	3,774.89	63%	12,000.00	31%
3476100	Dinghy Dockage	9,188.67	14,298.57	156%	55,000.00	75,343.28	137%	110,000.00	68%
3476200	Key West Bight - Gas	51,825.00	46,385.72	90%	309,750.00	193,550.83	62%	619,500.00	31%
3476300	Diesel	43,266.57	50,861.50	118%	259,800.00	229,809.09	89%	519,200.00	44%
3476302	Ferry Terminal Taxable	50,000.00	47,160.16	94%	300,000.00	272,528.80	91%	600,000.00	45%
3476303	FT Tax Exempt Diesel	50,000.00	140,851.40	282%	300,000.00	273,165.65	91%	600,000.00	46%
34 Charges For Services		688,943.92	738,210.41	125%	3,633,663.50	3,179,848.98	90%	7,967,327.06	45%
35 Fines & Forfeitures									

City of Key West
Revenue Report
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		Current Period		Year to Date		Annual		Unrealized	
		Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	% Rev
3510300	Parking Fine	2,916.67	5,282.50	180%	17,500.00	17,427.50	100%	35,000.00	50%
35	Fines & Forfeitures	2,916.67	5,282.50	180%	17,500.00	17,427.50	100%	35,000.00	50%
36	Miscellaneous Revenues								
3610000	Interest Earnings	5,000.00	0.00	0%	30,000.00	0.00	0%	60,000.00	0%
3625400	Upland Leases	284,516.67	253,008.88	88%	1,587,100.00	1,392,032.28	88%	3,174,200.00	44%
3625500	KW Bight Ferry Terminal	6,075.00	6,875.39	113%	36,450.00	33,837.51	93%	72,900.00	46%
3625501	Advertising Space	1,050.00	1,044.57	99%	6,300.00	6,244.95	99%	12,600.00	50%
3628000	Misc Yearly Leases	4,583.33	0.00	0%	27,500.00	0.00	0%	55,000.00	0%
3680000	Other Misc Revenues	833.33	461.96	73%	3,800.00	3,438.11	90%	7,600.00	45%
3689100	Sales Tax Commission	0.00	13.50		0.00	80.43		0.00	
3699700	Misc Sales Taxable	4,991.67	4,786.49	95%	29,950.00	24,245.32	81%	59,900.00	40%
3699800	Non-Taxable	1,000.00	2,222.14	222%	6,000.00	14,246.88	237%	12,000.00	119%
36	Miscellaneous Revenues	287,860.00	258,342.83	93%	1,727,100.00	1,474,126.26	86%	3,454,200.00	43%
38	Other Sources								
3899005	Retained Earnings	521,928.67	0.00	0%	3,131,572.00	0.00	0%	6,263,144.00	0%
38	Other Sources	521,928.67	0.00	0%	3,131,572.00	0.00	0%	6,263,144.00	0%
FUND TOTAL 405 - Key West Bight		1,401,639.25	1,011,355.84	72%	8,409,838.50	4,671,881.66	56%	16,819,671.00	28%

City of Key West
Detail Budget Report
Accounting Period 06/2018
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50% of Year Lapsed
Budget Version CB - Revised Budget

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

ACT SUB	ELE	Account	Budget	Current Period Actual	% EXP	Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
575 Marina Facilities												
5751200		Regular Salaries & Wages	4,297.57	4,325.59	101%	25,786.00	10,175.68	39%	0.00	51,572.00	41,396.32	20%
5751400		Overtime	0.00	0.00	0%	0.00	15.06	0%	0.00	0.00	(15.06)	0%
5751500		Special Pay	4.00	4.00	100%	24.00	24.00	100%	0.00	48.00	24.00	50%
5752100		FICA Taxes	329.08	288.07	88%	1,974.50	702.02	36%	0.00	3,949.00	3,246.98	18%
5752200		Retirement Contributions	257.83	302.83	117%	1,547.00	713.43	46%	0.00	3,094.00	2,380.57	23%
5752300		Life & Health Insurance	1,264.17	667.23	53%	7,585.00	1,618.90	21%	0.00	15,170.00	13,551.10	11%
5752400		Workers' Compensation	78.25	78.25	100%	457.50	457.50	100%	0.00	915.00	457.50	50%
5752500		Unemployment Compensation	0.00	2,417.93	0%	0.00	2,417.93	0%	0.00	0.00	(2,417.93)	0%
5753100		Professional Services	668.67	0.00	0%	4,000.00	0.00	0%	7,500.00	8,000.00	500.00	94%
5753200		Accounting & Auditing	878.17	3,978.00	452%	5,275.00	5,270.00	100%	5,280.00	10,550.00	0.00	100%
5753400		Other Contractual Service	272.50	245.00	90%	1,635.00	1,188.00	73%	1,782.00	3,270.00	320.00	90%
5754000		Travel & Per Diem	380.00	0.00	0%	2,280.00	0.00	0%	0.00	4,560.00	4,560.00	0%
5754100		Communications/Postage	41.67	0.00	0%	250.00	0.00	0%	300.00	500.00	200.00	60%
5754300		Utility Services	1,467.92	0.00	0%	8,807.50	0.00	0%	0.00	17,615.00	17,615.00	0%
5754302		Electricity	1,291.67	1,133.48	88%	7,750.00	8,670.82	112%	0.00	15,500.00	8,829.18	58%
5754303		Wastewater	118.67	234.34	201%	700.00	797.68	114%	0.00	1,400.00	602.32	57%
5754304		Water	73.33	158.66	218%	440.00	483.25	110%	0.00	880.00	396.75	55%
5754400		Rentals & Leases	125.00	0.00	0%	750.00	0.00	0%	2,276.92	1,500.00	(776.92)	152%
5754600		Insurance	21,932.92	21,932.92	100%	131,597.50	131,597.52	100%	0.00	283,195.00	131,597.48	50%
5754600		Repairs and Maintenance	333.33	157.22	47%	2,000.00	169.20	8%	2,169.24	4,000.00	1,861.56	58%
5754700		Printing & Binding	41.67	0.00	0%	250.00	0.00	0%	0.00	500.00	500.00	0%
5754900		Other Current Charges	17,916.57	178.90	1%	105,700.00	197,216.40	187%	553.00	211,400.00	13,630.60	94%
5755100		Office Supplies	1,088.87	286.93	27%	6,400.00	815.35	13%	299.57	12,800.00	11,685.08	9%
5755200		Operating Supplies	125.00	318.69	255%	750.00	423.01	56%	0.00	1,500.00	1,076.99	28%
5755400		Books-Subscrip-Membership	250.00	0.00	0%	1,500.00	1,510.00	101%	0.00	3,000.00	1,480.00	50%
5755500		Training	125.00	0.00	0%	750.00	0.00	0%	0.00	1,500.00	1,500.00	0%

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
5757100 - Debt Service-Principal			118,318.00	0.00	708,908.00	1,419,816.00	0%	0.00	1,419,816.00	0.00	100%
5757200 - Debt Service-Interest			1,993.67	0.00	11,962.00	23,923.90	0%	0.00	23,924.00	0.10	100%
5759100 - Transfers			99,866.92	99,866.91	598,201.50	599,201.46	100%	0.00	1,198,403.00	598,201.54	50%
5759803 - Operating			408,376.67	0.00	2,438,254.00	0.00	0%	0.00	4,876,508.00	4,876,508.00	0%
576 Marinas Facilities - Total			679,559.08	136,574.96	4,077,534.50	2,407,207.11	20%	20,142.73	8,155,069.00	5,727,719.16	30%
57 Culture and Recreation - Total			679,559.08	136,574.96	4,077,534.50	2,407,207.11	20%	20,142.73	8,155,069.00	5,727,719.16	30%
DIV 7501 - Total			679,559.08	136,574.96	4,077,534.50	2,407,207.11	20%	20,142.73	8,155,069.00	5,727,719.16	30%

City of Key West
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FUND 405 - Key West Blight DEPT 75 Marinas / DIV 7502 Upland Leases Maintenance

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
67 Culture and Recreation												
675 Marina Facilities												
5756200 - Buildings			16,666.67	0.00	0%	100,000.00	0.00	0%	63,899.25	200,000.00	136,100.75	32%
575 Marina Facilities - Total			16,666.67	0.00	0%	100,000.00	0.00	0%	63,899.25	200,000.00	136,100.75	32%
67 Culture and Recreation - Total			16,666.67	0.00	0%	100,000.00	0.00	0%	63,899.25	200,000.00	136,100.75	32%
DIV 7502 - Total			16,666.67	0.00	0%	100,000.00	0.00	0%	63,899.25	200,000.00	136,100.75	32%

City of Key West
Detail Budget Report
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FUND 406 - Key West Bight DEPT 75 Marinas / DIV 7503 Marina Operations

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
67 Culture and Recreation												
676 Marina Facilities												
5751200		Regular Salaries & Wages	32,888.58	44,771.70	137%	186,131.50	187,888.44	101%	0.00	382,263.00	184,273.56	50%
5751400		Overtime	1,012.50	1,040.53	103%	8,075.00	8,165.48	151%	0.00	12,150.00	2,984.52	75%
5751500		Special Pay	51.00	81.00	178%	306.00	386.00	126%	0.00	612.00	226.00	63%
5752100		FICA Taxes	2,582.00	3,385.91	131%	15,482.00	15,288.29	99%	0.00	30,984.00	15,715.71	49%
5752200		Retirement Contributions	2,022.08	3,206.84	159%	12,132.50	14,033.33	116%	0.00	24,265.00	10,231.67	58%
5752300		Life & Health Insurance	11,061.83	13,798.23	125%	66,371.00	57,450.86	87%	0.00	132,742.00	75,281.14	43%
5753100		Professional Services	3,333.33	0.00	0%	20,000.00	4,950.00	25%	25,050.00	40,000.00	10,000.00	75%
5753400		Other Contractual Service	5,943.75	3,877.19	65%	35,682.50	22,731.08	64%	41,074.88	71,325.00	7,519.26	89%
5754300		Utility Services	1,116.67	1,584.62	140%	6,700.00	7,195.07	107%	8,428.91	13,400.00	(3,224.98)	124%
5754302		Electricity	9,166.67	7,050.91	77%	55,000.00	47,253.00	86%	0.00	110,000.00	62,747.00	43%
5754303		Wastewater	1,666.67	2,228.05	134%	10,000.00	7,303.54	73%	0.00	20,000.00	12,699.46	37%
5754304		Water	3,333.33	5,834.21	175%	20,000.00	18,993.21	85%	0.00	40,000.00	23,006.79	42%
5754400		Rentals & Leases	8,116.67	0.00	0%	48,700.00	0.00	0%	2,233.80	97,400.00	85,166.20	2%
5754600		Repairs and Maintenance	12,141.33	12,234.64	101%	72,848.00	20,798.80	29%	94,140.64	145,696.00	30,758.76	79%
5754700		Printing & Binding	82.50	0.00	0%	375.00	20.00	5%	0.00	750.00	730.00	3%
5754800		Promotional Expenses	850.00	0.00	0%	5,100.00	1,199.88	24%	0.00	10,200.00	9,000.12	12%
5754900		Other Current Charges	7,800.00	16,348.04	197%	48,800.00	63,819.44	138%	0.00	93,600.00	29,980.56	68%
5755100		Office Supplies	233.33	574.88	246%	1,400.00	1,194.86	85%	1,083.00	2,800.00	522.14	81%
5755200		Operating Supplies	3,800.00	2,925.05	77%	22,800.00	12,736.70	56%	18,559.41	45,600.00	14,305.89	69%
5755201		Fuel	80,416.67	106,307.43	132%	482,500.00	319,209.84	66%	585,720.88	985,000.00	80,069.27	92%
5756200		Buildings	17,416.67	0.00	0%	104,500.00	158,191.85	151%	308,594.93	208,000.00	(255,776.78)	222%
5756300		Infrastructure	187,979.83	420.00	0%	1,127,278.00	234,183.21	21%	63,507.57	2,254,558.00	1,956,867.22	13%
5756400		Machinery & Equipment	5,385.83	0.00	0%	32,315.00	0.00	0%	18,827.88	84,630.00	45,802.12	28%
576 Marina Facilities - Total			388,081.25	224,661.34	58%	2,388,487.50	1,211,873.88	51%	1,146,212.89	4,776,976.00	2,418,888.63	49%
57 Culture and Recreation - Total			388,081.25	224,661.34	58%	2,388,487.50	1,211,873.88	51%	1,146,212.89	4,776,976.00	2,418,888.63	49%
DIV 7503 - Total			388,081.25	224,661.34	58%	2,388,487.50	1,211,873.88	51%	1,146,212.89	4,776,976.00	2,418,888.63	49%

City of Key West
Detail Budget Report
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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7504 Common Area Maintenance

ACT SUB	ELE	Account	Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
575 Marina Facilities												
5751200		Regular Salaries & Wages	12,166.42	18,107.18	149%	72,998.50	79,653.77	108%	0.00	145,997.00	66,343.23	55%
5751400		Overtime	345.00	126.21	37%	2,070.00	2,843.13	137%	0.00	4,140.00	1,296.87	69%
5751500		Special Pay	15.00	15.00	100%	90.00	90.00	100%	0.00	180.00	90.00	50%
5752100		FICA Taxes	958.25	1,364.89	142%	5,749.50	6,106.82	106%	0.00	11,499.00	5,382.18	53%
5752200		Retirement Contributions	750.67	1,162.28	155%	4,504.00	5,267.54	117%	0.00	9,008.00	3,740.46	59%
5752300		Life & Health Insurance	4,424.75	5,404.36	122%	28,548.50	26,304.19	99%	0.00	53,097.00	26,792.81	50%
5753400		Other Contractual Service	7,704.17	5,327.90	69%	46,225.00	37,754.42	82%	48,836.52	92,450.00	5,858.06	94%
5754100		Communications/Postage	91.67	0.00	0%	550.00	0.00	0%	0.00	1,100.00	1,100.00	0%
5754300		Utility Services	2,781.67	2,106.10	75%	16,750.00	12,790.81	76%	34,109.08	33,500.00	(13,400.00)	140%
5754302		Electricity	1,333.33	1,422.21	107%	8,000.00	8,471.78	106%	0.00	16,000.00	7,528.22	53%
5754303		Wastewater	333.33	480.43	144%	2,000.00	1,386.24	69%	0.00	4,000.00	2,613.76	35%
5754304		Water	666.67	1,329.74	199%	4,000.00	3,688.27	92%	0.00	8,000.00	4,301.73	46%
5754600		Repairs and Maintenance	6,416.67	2,085.51	33%	38,500.00	18,477.40	48%	17,795.18	77,000.00	40,727.42	47%
5754800		Promotional Expenses	18,216.67	21,998.86	121%	108,300.00	139,168.42	127%	64,209.58	218,600.00	15,221.00	93%
5755200		Operating Supplies	3,500.00	182.08	5%	21,000.00	1,710.13	8%	597.92	42,000.00	38,691.96	5%
5756300		Infrastructure	41,666.67	14,960.00	36%	250,000.00	14,960.00	6%	81,855.50	500,000.00	403,184.50	18%
5756400		Machinery & Equipment	6,978.50	2,186.00	31%	41,871.00	14,848.74	35%	28,479.05	83,742.00	40,413.21	52%
575 Marina Facilities - Total			108,369.42	78,266.76	72%	660,166.50	373,633.76	57%	276,888.94	1,300,313.00	660,893.40	50%
57 Culture and Recreation - Total			108,369.42	78,266.76	72%	660,166.50	373,633.76	57%	276,888.94	1,300,313.00	660,893.40	50%
DIV 7504 - Total			108,369.42	78,266.76	72%	660,166.50	373,633.76	57%	276,888.94	1,300,313.00	660,893.40	50%

City of Key West
Detail Budget Report
Accounting Period 06/2018
Period End Date 03/31/2018
50% of Year Lapsed
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Report Generated on May 1, 2018 3:26:03 PM

FUND 406 - Key West Bight DEPT 75 Marines / DIV 7505 KWB Parking

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
57 Culture and Recreation											
576 Marina Facilities											
5751200		Regular Salaries & Wages	2,398.00	2,213.58	14,398.00	13,408.15	83%	0.00	28,776.00	15,367.85	47%
5751400		Overtime	0.00	110.68	0.00	1,087.63	0%	0.00	0.00	(1,087.63)	0%
5752100		FICA Taxes	183.42	177.81	1,100.50	1,108.92	101%	0.00	2,201.00	1,092.08	50%
5752200		Retirement Contributions	143.92	0.00	863.50	41.89	5%	0.00	1,727.00	1,685.11	2%
5752300		Life & Health Insurance	842.83	759.82	5,067.00	4,558.95	90%	0.00	10,114.00	5,555.05	45%
5753400		Other Contractual Service	1,800.00	1,814.58	10,800.00	7,356.81	68%	8,421.19	21,600.00	4,822.00	78%
5754300		Utility Services	1,116.67	0.00	6,700.00	0.00	0%	0.00	13,400.00	13,400.00	0%
5754600		Repairs and Maintenance	418.67	1,005.50	2,500.00	1,005.50	40%	0.00	5,000.00	3,984.50	20%
5754900		Other Current Charges	4,563.33	5,467.88	27,500.00	26,093.24	95%	0.00	55,000.00	28,906.76	47%
5755200		Operating Supplies	1,183.33	284.00	7,100.00	1,594.00	22%	1,616.00	14,200.00	11,000.00	23%
5756300		Infrastructure	8,333.33	0.00	50,000.00	19,801.37	40%	12,730.00	100,000.00	67,468.63	33%
5756400		Machinery & Equipment	5,400.00	0.00	32,400.00	0.00	0%	0.00	94,800.00	94,800.00	0%
576		Marina Facilities - Total	26,401.50	11,833.86	168,409.90	76,046.46	46%	23,767.19	316,816.00	217,004.35	32%
57		Culture and Recreation - Total	26,401.50	11,833.86	168,409.90	76,046.46	46%	23,767.19	316,816.00	217,004.35	32%
DIV		7505 - Total	26,401.50	11,833.86	168,409.90	76,046.46	46%	23,767.19	316,816.00	217,004.35	32%

City of Key West
Detail Budget Report
Accounting Period 06/2018
Period End Date 03/31/2018
50% of Year Lapsed
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FUND 408 - Key West Bight DEPT 75 Marinas / DIV 7506 Ferry Terminal

ACT SUB	ELE	Account	Budget	Actual	% EXP	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BUDGT
57 Culture and Recreation															
575 Marina Facilities															
5751200		Regular Salaries & Wages	6,641.92	9,528.32	143%				39,861.50	38,528.44	97%	0.00	79,703.00	41,174.56	48%
5751400		Overtime	157.50	88.00	56%				845.00	2,141.56	227%	0.00	1,890.00	(251.56)	113%
5752100		FICA Taxes	520.17	719.13	138%				3,121.00	3,031.28	97%	0.00	6,242.00	3,210.72	49%
5752200		Retirement Contributions	374.17	457.74	122%				2,245.00	2,120.94	94%	0.00	4,490.00	2,369.06	47%
5752300		Life & Health Insurance	2,423.08	3,134.73	129%				14,538.50	12,326.02	85%	0.00	29,077.00	16,750.98	42%
5753400		Other Contractual Services	3,804.17	4,550.58	120%				21,625.00	15,317.84	71%	18,135.41	43,250.00	9,796.75	77%
5754300		Utility Services	558.33	131.60	24%				3,350.00	1,478.60	44%	5,221.40	6,700.00	0.00	100%
5754301		Cable and Satellite TV	365.87	179.58	49%				2,200.00	1,067.20	49%	0.00	4,400.00	3,332.80	24%
5754302		Electricity	3,178.67	1,937.90	61%				18,080.00	17,378.39	91%	0.00	38,120.00	20,741.61	46%
5754303		Wastewater	533.33	2,375.40	445%				3,200.00	5,807.37	181%	0.00	6,400.00	592.63	91%
5754304		Water	1,459.17	6,474.29	444%				8,755.00	14,758.96	168%	0.00	17,510.00	2,751.04	84%
5754600		Repairs and Maintenance	3,283.33	1,255.20	38%				19,700.00	3,898.34	20%	6,529.01	38,400.00	28,972.65	26%
5754900		Other Current Charges	8.33	0.00	0%				50.00	0.00	0%	0.00	100.00	100.00	0%
5755200		Operating Supplies	1,175.00	0.00	0%				7,050.00	1,815.86	23%	484.02	14,100.00	12,000.12	15%
5755201		Fuel	91,688.67	177,509.28	194%				550,000.00	459,037.03	83%	451,871.10	1,100,000.00	188,991.87	83%
5756300		Infrastructure	43,209.50	0.00	0%				259,257.00	1,872.85	1%	68,512.94	518,514.00	448,128.21	14%
5756400		Machinery & Equipment	13,383.33	0.00	0%				90,300.00	0.00	0%	0.00	180,600.00	180,600.00	0%
575 Marina Facilities - Total			172,841.33	298,341.76	121%				1,035,248.00	590,380.68	58%	550,853.88	2,070,496.00	939,261.44	55%
57 Culture and Recreation - Total			172,841.33	298,341.76	121%				1,035,248.00	590,380.68	58%	550,853.88	2,070,496.00	939,261.44	55%
DIV 7506 - Total			172,841.33	298,341.76	121%				1,035,248.00	590,380.68	58%	550,853.88	2,070,496.00	939,261.44	55%
DEPT 75 - Total			1,401,839.25	659,688.64	47%				8,409,835.50	4,549,041.89	55%	2,080,761.58	16,819,671.00	10,089,867.73	40%
FUND 408 - Total			1,401,839.25	659,688.64	47%				8,409,835.50	4,549,041.89	55%	2,080,761.58	16,819,671.00	10,089,867.73	40%
Grand Total			1,401,839.25	659,688.64	47%				8,409,835.50	4,549,041.89	55%	2,080,761.58	16,819,671.00	10,089,867.73	40%