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

	July '17	July '18
KW Bight	$ 1,041,730	$ 916,236
Ferry Terminal	$ 91,776	$ 98,752
Grand Total	$ 1,133,506	$ 1,014,988

Revenue Detail

Key West Bight:

Transient Dockage	+ 21%
Dinghy Dockage	- 8%
Retail Sales	- 25%
Parking	+ 16%
Fuel	+ 55%

Ferry Terminal:

Passenger Fees	+ 5%
Security Fees	+ 2%
Parking	- 5%
Fuel	+ 25%

FY 2018 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	$ 7,067,327	$ 5,071,465	72%
Fines & Forfeits	$ 35,000	$ 29,463	84%
Misc. Revenues	$ 3,454,200	$ 2,533,372	73%

A detailed financial report follows.

REVENUE DETAIL
JULY 2018

KEY WEST BIGHT

TRANSIENT DOCKAGE

	Jul-17	Jul-18
	$63,147.22	$76,670.53
Percent Change:	21%	

DINGHY DOCKAGE

	Jul-17	Jul-18
	$10,524.26	$9,685.67
Percent Change:	-8%	

RETAIL SALES

	Jul-17	Jul-18
	$1,753.54	$1,315.81
Percent Change:	-25%	

PARKING

	Jul-17	Jul-18
	$152,043.46	$176,355.88
Percent Change:	16%	

FUEL

	Jul-17	Jul-18
	$156,154.48	$242,215.24
Percent Change:	55%	

FERRY TERMINAL

PASSENGER FEES

	Jul-17	Jul-18
	$17,063.79	$17,878.14
Percent Change:	5%	

SECURITY FEES

	Jul-17	Jul-18
	$2,913.33	$2,979.69
Percent Change:	2%	

PARKING

	Jul-17	Jul-18
	$5,504.19	$5,222.65
Percent Change:	-5%	

FUEL

	Jul-17	Jul-18
	$39,432.85	$49,285.67
Percent Change:	25%	

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 9/2018
75% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Aug 7, 2018 11:51:35 AM

		Current Period			Year to Date					
		Budget	Actual	%Rev	Budget	Actual	%Rev	Annual Estimate	Unrealized 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	17,577.00	91%	174,675.00	178,428.04	102%	232,900.00	54,471.96	77%
3442803	Port Security Surcharge	3,608.33	2,929.50	81%	32,475.00	33,054.42	102%	43,300.00	10,245.58	76%
3445000	Parking	146,660.58	161,738.12	110%	1,319,945.25	1,058,644.18	80%	1,759,927.00	701,282.82	60%
3445002	KW Bight Ferry Terminal	5,621.25	4,305.12	77%	50,591.25	42,552.53	84%	67,455.00	24,902.47	63%
3445102	Meters - Transportation Altern	-21,192.25	-23,667.00	112%	-190,730.25	-149,077.00	78%	-254,307.00	-105,230.00	59%
3475100	Dockage-Transient	82,866.25	57,665.65	70%	745,796.25	778,826.50	104%	994,395.00	215,568.50	78%
3475208	Upland Electric & Sewer	2,125.00	2,175.08	102%	19,125.00	21,903.57	115%	25,500.00	3,596.43	86%
3475209	Common Area Charges	33,050.00	35,375.12	107%	297,450.00	388,976.54	131%	396,600.00	7,623.46	98%
3475210	Ferry Terminal CAM	758.33	718.30	95%	6,825.00	8,510.80	125%	9,100.00	589.20	94%
3475211	Marina Tenant Utilities	8,200.00	9,000.55	110%	73,800.00	72,409.09	98%	98,400.00	25,990.91	74%
3475291	FT Advertising	41.67	0.00	0%	375.00	0.00	0%	500.00	500.00	0%
3475303	Ferry Boats	12,418.00	11,410.34	92%	111,762.00	119,064.17	107%	149,016.00	29,951.83	80%
3475500	Dockage-Recreational	4,807.25	2,875.04	60%	43,265.25	32,997.09	76%	57,687.00	24,689.91	57%
3475600	Dockage-Liveaboard	9,898.00	9,719.88	98%	89,082.00	99,982.02	112%	118,776.00	18,793.98	84%
3475700	Dockage-Commercial	75,614.83	78,866.41	104%	680,533.50	682,285.47	100%	907,378.00	225,092.53	75%
3475800	Penalties	1,000.00	1,609.40	161%	9,000.00	7,433.62	83%	12,000.00	4,566.38	62%
3476100	Dinghy Dockage	9,166.67	9,920.11	108%	82,500.00	108,571.03	132%	110,000.00	1,428.97	99%
3476200	Key West Bight - Gas	51,625.00	98,178.82	190%	464,625.00	390,701.22	84%	619,500.00	228,798.78	63%
3476300	Diesel	43,266.67	60,682.98	140%	389,400.00	453,142.14	116%	519,200.00	66,057.86	87%
3476302	Ferry Terminal Taxable	50,000.00	54,299.82	109%	450,000.00	428,356.02	95%	600,000.00	171,643.98	71%
3476303	FT Tax Exempt Diesel	50,000.00	0.00	0%	450,000.00	314,703.18	70%	600,000.00	285,296.82	52%
34 Charges For Services		**588,943.92**	**596,380.24**	**101%**	**5,300,485.25**	**5,071,464.63**	**96%**	**7,067,327.00**	**1,995,862.37**	**72%**
35 Fines & Forfeitures										

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 9/2018
75% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Aug 7, 2018 11:51:35 AM

		Current Period			Year to Date			Annual	Unrealized	
		Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
3510300	Parking Fine	2,916.67	2,250.00	77%	26,250.00	29,462.50	112%	35,000.00	5,537.50	84%
35 Fines & Forfeitures		2,916.67	2,250.00	77%	26,250.00	29,462.50	112%	35,000.00	5,537.50	84%
36 Miscellaneous Revenues										
3610000	Interest Earnings	5,000.00	12,202.30	244%	45,000.00	34,557.99	77%	60,000.00	25,442.01	58%
3625400	Upland Leases	264,516.67	270,125.06	102%	2,380,650.00	2,364,549.10	99%	3,174,200.00	809,650.90	74%
3625500	KW Bight Ferry Terminal	6,075.00	7,776.61	128%	54,675.00	59,835.73	109%	72,900.00	13,064.27	82%
3625501	Advertising Space	1,050.00	1,230.00	117%	9,450.00	10,029.81	106%	12,600.00	2,570.19	80%
3629000	Misc Yearly Leases	4,583.33	0.00	0%	41,250.00	0.00	0%	55,000.00	55,000.00	0%
3690000	Other Misc Revenues	633.33	468.76	74%	5,700.00	4,987.73	88%	7,600.00	2,612.27	66%
3699100	Sales Tax Commission	0.00	13.50		0.00	118.89		0.00	-118.89	
3699700	Misc Sales Taxable	4,991.67	5,617.98	113%	44,925.00	38,321.52	85%	59,900.00	21,578.48	64%
3699800	Non-Taxable	1,000.00	3,394.68	339%	9,000.00	20,971.48	233%	12,000.00	-8,971.48	175%
36 Miscellaneous Revenues		287,850.00	300,828.87	105%	2,590,650.00	2,533,372.25	98%	3,454,200.00	920,827.75	73%
38 Other Sources										
3899006	Retained Earnings	521,928.67	0.00	0%	4,697,358.00	0.00	0%	6,263,144.00	6,263,144.00	0%
38 Other Sources		521,928.67	0.00	0%	4,697,358.00	0.00	0%	6,263,144.00	6,263,144.00	0%
FUND TOTAL 405 - Key West Bight		1,401,639.25	898,469.11	64%	12,614,753.25	7,634,478.18	61%	16,819,671.00	9,185,192.82	45%

City of Key West
Detail Budget Report
Accounting Period 09/2018
Period End Date 06/30/2018
75% 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	1,186.00	28%	38,679.00	13,733.69	36%	0.00	51,572.00	37,838.31	27%
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%	36.00	36.00	100%	0.00	48.00	12.00	75%
5752100 - FICA Taxes	329.08	83.13	25%	2,961.75	951.41	32%	0.00	3,949.00	2,997.59	24%
5752200 - Retirement Contributions	257.83	88.96	35%	2,320.50	968.47	42%	0.00	3,094.00	2,125.53	31%
5752300 - Life & Health Insurance	1,264.17	203.18	16%	11,377.50	2,228.44	20%	0.00	15,170.00	12,941.56	15%
5752400 - Workers' Compensation	76.25	76.25	100%	686.25	686.25	100%	0.00	915.00	228.75	75%
5752500 - Unemployment Compensation	0.00	0.00	0%	0.00	2,417.93	0%	0.00	0.00	(2,417.93)	0%
5753100 - Professional Services	666.67	0.00	0%	6,000.00	3,750.00	63%	3,750.00	8,000.00	500.00	94%
5753200 - Accounting & Auditing	879.17	0.00	0%	7,912.50	10,543.00	133%	0.00	10,550.00	7.00	100%
5753400 - Other Contractual Service	272.50	247.00	91%	2,452.50	1,929.00	79%	1,021.00	3,270.00	320.00	90%
5754000 - Travel & Per Diem	380.00	0.00	0%	3,420.00	0.00	0%	0.00	4,560.00	4,560.00	0%
5754100 - Communications/Postage	41.67	0.00	0%	375.00	0.00	0%	300.00	500.00	200.00	60%
5754300 - Utility Services	1,467.92	0.00	0%	13,211.25	0.00	0%	0.00	17,615.00	17,615.00	0%
5754302 - Electricity	1,291.67	1,747.38	135%	11,625.00	13,258.53	114%	0.00	15,500.00	2,241.47	86%
5754303 - Wastewater	116.67	130.91	112%	1,050.00	1,219.33	116%	0.00	1,400.00	180.67	87%
5754304 - Water	73.33	103.41	141%	660.00	849.20	129%	0.00	880.00	30.80	97%
5754400 - Rentals & Leases	125.00	156.22	125%	1,125.00	316.02	28%	1,962.90	1,500.00	(778.92)	152%
5754500 - Insurance	21,932.92	21,932.92	100%	197,396.25	197,396.28	100%	0.00	263,195.00	65,798.72	75%
5754600 - Repairs and Maintenance	333.33	276.30	83%	3,000.00	487.48	16%	1,934.39	4,000.00	1,578.13	61%
5754700 - Printing & Binding	41.67	0.00	0%	375.00	0.00	0%	0.00	500.00	500.00	0%
5754900 - Other Current Charges	17,616.67	0.00	0%	158,550.00	197,484.60	125%	284.80	211,400.00	13,630.60	94%
5755100 - Office Supplies	1,316.67	354.10	27%	11,850.00	2,336.55	20%	10,133.89	15,800.00	3,329.56	79%
5755200 - Operating Supplies	125.00	0.00	0%	1,125.00	423.01	38%	40.00	1,500.00	1,036.99	31%
5755400 - Books-Subscrp-Membership	250.00	375.47	150%	2,250.00	1,988.47	88%	0.00	3,000.00	1,011.53	66%
5755500 - Training	125.00	0.00	0%	1,125.00	0.00	0%	0.00	1,500.00	1,500.00	0%

City of Key West
Detail Budget Report
Accounting Period 09/2018
Period End Date 06/30/2018
75% 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
5757100 - Debt Service-Principal	118,318.00	0.00	0%	1,064,862.00	1,419,816.00	133%	0.00	1,419,816.00	0.00	100%
5757200 - Debt Service-Interest	1,993.67	0.00	0%	17,943.00	23,923.90	133%	0.00	23,924.00	0.10	100%
5759100 - Transfers	99,866.92	99,866.91	100%	898,802.25	898,802.19	100%	0.00	1,198,403.00	299,600.81	75%
5759803 - Operating	404,559.00	0.00	0%	3,641,031.00	0.00	0%	0.00	4,854,708.00	4,854,708.00	0%
575 Marina Facilities - Total	678,022.42	126,832.14	19%	6,102,201.76	2,795,560.81	46%	19,426.98	8,136,269.00	5,321,281.21	35%
57 Culture and Recreation - Total	678,022.42	126,832.14	19%	6,102,201.76	2,795,560.81	46%	19,426.98	8,136,269.00	5,321,281.21	35%
DIV 7501 - Total	678,022.42	126,832.14	19%	6,102,201.76	2,795,560.81	46%	19,426.98	8,136,269.00	5,321,281.21	35%

City of Key West
Detail Budget Report
Accounting Period 09/2018
Period End Date 06/30/2018
75% of Year Lapsed
Budget Version CB - Revised Budget

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	18,333.33	8,000.00	44%	165,000.00	15,635.00	9%	48,264.25	220,000.00	156,100.75	29%
575 Marina Facilities - Total	18,333.33	8,000.00	44%	165,000.00	15,635.00	9%	48,264.25	220,000.00	156,100.75	29%
57 Culture and Recreation - Total	18,333.33	8,000.00	44%	165,000.00	15,635.00	9%	48,264.25	220,000.00	156,100.75	29%
DIV 7502 - Total	18,333.33	8,000.00	44%	165,000.00	15,635.00	9%	48,264.25	220,000.00	156,100.75	29%

City of Key West
Detail Budget Report
Accounting Period 09/2018
Period End Date 06/30/2018
75% of Year Lapsed
Budget Version CB - Revised Budget

FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7503 Marina Operations

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation										
575 Marina Facilities										
5751200 - Regular Salaries & Wages	32,688.58	27,103.51	83%	294,197.25	286,401.42	97%	0.00	392,263.00	105,861.58	73%
5751400 - Overtime	1,012.50	1,376.19	136%	9,112.50	11,812.13	130%	0.00	12,150.00	337.87	97%
5751500 - Special Pay	51.00	91.00	178%	459.00	659.00	144%	0.00	612.00	(47.00)	108%
5752100 - FICA Taxes	2,582.00	2,093.54	81%	23,238.00	21,948.55	94%	0.00	30,984.00	9,035.45	71%
5752200 - Retirement Contributions	2,022.08	2,131.24	105%	18,198.75	20,545.07	113%	0.00	24,265.00	3,719.93	85%
5752300 - Life & Health Insurance	11,061.83	9,126.06	83%	99,556.50	86,858.07	87%	0.00	132,742.00	45,883.93	65%
5753100 - Professional Services	3,333.33	4,950.00	149%	30,000.00	24,600.00	82%	5,400.00	40,000.00	10,000.00	75%
5753400 - Other Contractual Service	5,943.75	5,270.38	89%	53,493.75	38,364.86	72%	27,737.38	71,325.00	5,222.76	93%
5754300 - Utility Services	1,116.67	900.50	81%	10,050.00	10,465.87	104%	7,604.31	13,400.00	(4,670.18)	135%
5754302 - Electricity	9,166.67	12,114.87	132%	82,500.00	77,763.91	94%	0.00	110,000.00	32,236.09	71%
5754303 - Wastewater	1,666.67	1,460.45	88%	15,000.00	11,842.88	79%	0.00	20,000.00	8,157.12	59%
5754304 - Water	3,333.33	3,517.08	106%	30,000.00	27,935.82	93%	0.00	40,000.00	12,064.18	70%
5754400 - Rentals & Leases	8,116.67	203.64	3%	73,050.00	54,490.10	75%	1,732.12	97,400.00	41,177.78	58%
5754600 - Repairs and Maintenance	12,141.33	33,314.44	274%	109,272.00	57,941.36	53%	77,168.78	145,696.00	10,585.86	93%
5754700 - Printing & Binding	62.50	0.00	0%	562.50	40.00	7%	0.00	750.00	710.00	5%
5754800 - Promotional Expenses	850.00	0.00	0%	7,650.00	2,794.88	37%	0.00	10,200.00	7,405.12	27%
5754900 - Other Current Charges	7,800.00	15,936.12	204%	70,200.00	109,463.20	156%	0.00	93,600.00	(15,863.20)	117%
5755100 - Office Supplies	233.33	415.78	178%	2,100.00	1,888.94	90%	879.29	2,800.00	31.77	99%
5755200 - Operating Supplies	3,800.00	1,566.76	41%	34,200.00	18,885.51	55%	12,692.60	45,600.00	14,021.89	69%
5755201 - Fuel	80,416.67	107,374.67	134%	723,750.00	620,753.34	86%	344,246.66	965,000.00	0.00	100%
5756200 - Buildings	17,416.67	0.00	0%	156,750.00	262,801.28	168%	232,085.50	209,000.00	(285,886.78)	237%
5756300 - Infrastructure	187,879.83	0.00	0%	1,690,918.50	235,516.21	14%	62,174.57	2,254,558.00	1,956,867.22	13%
5756400 - Machinery & Equipment	5,385.83	0.00	0%	48,472.50	0.00	0%	19,961.80	64,630.00	44,668.20	31%
575 Marina Facilities - Total	398,081.25	228,946.23	58%	3,582,731.25	1,983,772.40	55%	791,683.01	4,776,975.00	2,001,519.59	58%
57 Culture and Recreation - Total	398,081.25	228,946.23	58%	3,582,731.25	1,983,772.40	55%	791,683.01	4,776,975.00	2,001,519.59	58%
DIV 7503 - Total	398,081.25	228,946.23	58%	3,582,731.25	1,983,772.40	55%	791,683.01	4,776,975.00	2,001,519.59	58%

City of Key West
Detail Budget Report
Accounting Period 09/2018
Period End Date 06/30/2018
75% of Year Lapsed
Budget Version CB - Revised Budget

Report Generated on Aug 7, 2018 11:54:30 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	12,823.39	105%	109,497.75	118,012.88	108%	0.00	145,997.00	27,984.12	81%
5751400 - Overtime	345.00	310.14	90%	3,105.00	3,459.93	111%	0.00	4,140.00	680.07	84%
5751500 - Special Pay	15.00	15.00	100%	135.00	135.00	100%	0.00	180.00	45.00	75%
5752100 - FICA Taxes	958.25	975.83	102%	8,624.25	9,005.59	104%	0.00	11,499.00	2,493.41	78%
5752200 - Retirement Contributions	750.67	828.91	110%	6,756.00	7,629.96	113%	0.00	9,008.00	1,378.04	85%
5752300 - Life & Health Insurance	4,424.75	4,766.46	108%	39,822.75	39,593.69	99%	0.00	53,097.00	13,503.31	75%
5753400 - Other Contractual Service	7,704.17	5,637.55	73%	69,337.50	54,697.79	79%	37,896.15	92,450.00	(143.94)	100%
5754100 - Communications/Postage	91.67	0.00	0%	825.00	0.00	0%	0.00	1,100.00	1,100.00	0%
5754300 - Utility Services	2,791.67	2,129.86	76%	25,125.00	19,180.50	76%	27,719.50	33,500.00	(13,400.00)	140%
5754302 - Electricity	1,333.33	1,200.30	90%	12,000.00	12,163.31	101%	0.00	16,000.00	3,836.69	76%
5754303 - Wastewater	333.33	225.23	68%	3,000.00	2,072.74	69%	0.00	4,000.00	1,927.26	52%
5754304 - Water	666.67	567.91	85%	6,000.00	5,412.38	90%	0.00	8,000.00	2,587.62	68%
5754600 - Repairs and Maintenance	6,416.67	1,284.65	20%	57,750.00	31,084.27	54%	9,436.27	77,000.00	36,479.46	53%
5754800 - Promotional Expenses	18,216.67	14,456.03	79%	163,950.00	170,583.86	104%	32,745.14	218,600.00	15,271.00	93%
5755200 - Operating Supplies	3,500.00	91.08	3%	31,500.00	1,927.71	6%	1,042.98	42,000.00	39,029.31	7%
5756300 - Infrastructure	41,666.67	0.00	0%	375,000.00	25,600.00	7%	71,015.50	500,000.00	403,384.50	19%
5756400 - Machinery & Equipment	6,728.50	0.00	0%	60,556.50	14,849.74	25%	28,479.05	80,742.00	37,413.21	54%
575 Marina Facilities - Total	108,109.42	45,312.34	42%	972,984.75	516,409.35	53%	208,334.59	1,297,313.00	573,569.06	56%
57 Culture and Recreation - Total	108,109.42	45,312.34	42%	972,984.75	516,409.35	53%	208,334.59	1,297,313.00	573,569.06	56%
DIV 7504 - Total	108,109.42	45,312.34	42%	972,984.75	516,409.35	53%	208,334.59	1,297,313.00	573,569.06	56%

City of Key West
Detail Budget Report
Accounting Period 09/2018
Period End Date 06/30/2018
75% 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	2,213.60	92%	21,582.00	20,048.95	93%	0.00	28,776.00	8,727.05	70%
5751400 - Overtime	0.00	115.87	0%	0.00	1,331.48	0%	0.00	0.00	(1,331.48)	0%
5752100 - FICA Taxes	183.42	174.82	95%	1,650.75	1,625.43	98%	0.00	2,201.00	575.57	74%
5752200 - Retirement Contributions	143.92	0.00	0%	1,295.25	41.89	3%	0.00	1,727.00	1,685.11	2%
5752300 - Life & Health Insurance	842.83	811.17	96%	7,585.50	6,992.45	92%	0.00	10,114.00	3,121.55	69%
5753400 - Other Contractual Service	1,800.00	1,503.51	84%	16,200.00	12,690.49	78%	9,247.51	21,600.00	(338.00)	102%
5754300 - Utility Services	1,116.67	0.00	0%	10,050.00	0.00	0%	0.00	13,400.00	13,400.00	0%
5754600 - Repairs and Maintenance	416.67	0.00	0%	3,750.00	1,005.50	27%	0.00	5,000.00	3,994.50	20%
5754900 - Other Current Charges	4,583.33	7,919.75	173%	41,250.00	53,502.72	130%	0.00	55,000.00	1,497.28	97%
5755200 - Operating Supplies	1,183.33	0.00	0%	10,650.00	1,848.00	17%	1,352.00	14,200.00	11,000.00	23%
5756300 - Infrastructure	8,333.33	0.00	0%	75,000.00	19,801.37	26%	12,730.00	100,000.00	67,468.63	33%
5756400 - Machinery & Equipment	5,400.00	0.00	0%	48,600.00	0.00	0%	21,645.00	64,800.00	43,155.00	33%
575 Marina Facilities - Total	26,401.50	12,738.72	48%	237,613.50	118,888.28	50%	44,974.51	316,818.00	152,955.21	52%
57 Culture and Recreation - Total	26,401.50	12,738.72	48%	237,613.50	118,888.28	50%	44,974.51	316,818.00	152,955.21	52%
DIV 7505 - Total	26,401.50	12,738.72	48%	237,613.50	118,888.28	50%	44,974.51	316,818.00	152,955.21	52%

City of Key West
Detail Budget Report
Accounting Period 09/2018
Period End Date 06/30/2018
75% 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	5,269.79	79%	59,777.25	54,232.75	91%	0.00	79,703.00	25,470.25	68%
5751400 - Overtime	157.50	203.61	129%	1,417.50	2,551.81	180%	0.00	1,890.00	(661.81)	135%
5752100 - FICA Taxes	520.17	404.75	78%	4,681.50	4,222.15	90%	0.00	6,242.00	2,019.85	68%
5752200 - Retirement Contributions	374.17	321.70	86%	3,367.50	3,032.52	90%	0.00	4,490.00	1,457.48	68%
5752300 - Life & Health Insurance	2,423.08	1,825.49	75%	21,807.75	17,802.50	82%	0.00	29,077.00	11,274.50	61%
5753100 - Professional Services	833.33	0.00	0%	7,500.00	0.00	0%	10,000.00	10,000.00	0.00	100%
5753400 - Other Contractual Service	3,604.17	1,295.51	36%	32,437.50	19,427.48	60%	14,645.77	43,250.00	9,176.75	79%
5754300 - Utility Services	558.33	304.26	54%	5,025.00	2,391.39	48%	4,308.61	6,700.00	0.00	100%
5754301 - Cable and Satellite TV	366.67	179.58	49%	3,300.00	1,605.94	49%	0.00	4,400.00	2,794.06	36%
5754302 - Electricity	3,176.67	2,827.67	89%	28,590.00	25,225.08	88%	0.00	38,120.00	12,894.92	66%
5754303 - Wastewater	533.33	486.25	91%	4,800.00	8,252.21	172%	0.00	6,400.00	(1,852.21)	129%
5754304 - Water	1,459.17	1,217.01	83%	13,132.50	21,294.03	162%	0.00	17,510.00	(3,784.03)	122%
5754600 - Repairs and Maintenance	3,283.33	2,237.32	68%	29,550.00	7,888.68	27%	5,363.37	39,400.00	26,147.95	34%
5754900 - Other Current Charges	8.33	0.00	0%	75.00	0.00	0%	0.00	100.00	100.00	0%
5755200 - Operating Supplies	1,175.00	0.00	0%	10,575.00	1,615.86	15%	484.02	14,100.00	12,000.12	15%
5755201 - Fuel	91,666.67	52,800.64	58%	825,000.00	668,744.26	81%	431,255.74	1,100,000.00	0.00	100%
5756300 - Infrastructure	43,359.50	0.00	0%	390,235.50	1,872.85	0%	1,194,912.94	520,314.00	(676,471.79)	230%
5756400 - Machinery & Equipment	12,550.00	0.00	0%	112,950.00	0.00	0%	0.00	150,600.00	150,600.00	0%
575 Marina Facilities - Total	172,691.33	69,373.58	40%	1,554,222.00	840,159.51	54%	1,660,970.45	2,072,296.00	(428,833.96)	121%
57 Culture and Recreation - Total	172,691.33	69,373.58	40%	1,554,222.00	840,159.51	54%	1,660,970.45	2,072,296.00	(428,833.96)	121%
DIV 7506 - Total	172,691.33	69,373.58	40%	1,554,222.00	840,159.51	54%	1,660,970.45	2,072,296.00	(428,833.96)	121%
DEPT 75 - Total	1,401,639.25	491,203.01	35%	12,614,753.25	6,269,425.35	50%	2,773,653.79	16,819,671.00	7,776,591.86	54%
FUND 405 - Total	1,401,639.25	491,203.01	35%	12,614,753.25	6,269,425.35	50%	2,773,653.79	16,819,671.00	7,776,591.86	54%
Grand Total	1,401,639.25	491,203.01	35%	12,614,753.25	6,269,425.35	50%	2,773,653.79	16,819,671.00	7,776,591.86	54%