

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

	<u>September '17 *</u>	<u>September '18</u>
KW Bight	\$ 488,213	\$ 659,584
Ferry Terminal	\$ 36,763	\$ 92,459
Grand Total	\$ 524,976	\$ 752,042

Revenue Detail

Key West Bight:

Transient Dockage	+ 4%
Dinghy Dockage	+ 95%
Retail Sales	+ 243%
Parking	+ 138%
Fuel	+ 324%

Ferry Terminal:

Passenger Fees	+ 308%
Security Fees	+ 298%
Parking	+ 434%
Fuel	+ 510%

* Hurricane Irma – September 10, 2017

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

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>92% Lapsed % Achieved</u>
Charges for Services	\$ 7,067,327	\$ 6,426,265	91%
Fines & Forfeits	\$ 35,000	\$ 40,373	115%
Misc. Revenues	\$ 3,454,200	\$ 3,173,547	92%

A detailed financial report follows.

REVENUE DETAIL

SEPTEMBER 2018 *

KEY WEST BIGHT

TRANSIENT DOCKAGE

	<u>Sep-17</u>	<u>Sep-18</u>
	\$45,821.94	\$47,524.71
Percent Change:	4%	

DINGHY DOCKAGE

	<u>Sep-17</u>	<u>Sep-18</u>
	\$5,345.23	\$10,415.19
Percent Change:	95%	

RETAIL SALES

	<u>Sep-17</u>	<u>Sep-18</u>
	\$221.01	\$758.33
Percent Change:	243%	

PARKING

	<u>Sep-17</u>	<u>Sep-18</u>
	\$31,162.39	\$74,191.64
Percent Change:	138%	

FUEL

	<u>Sep-17</u>	<u>Sep-18</u>
	\$26,555.25	\$112,550.79
Percent Change:	324%	

FERRY TERMINAL

PASSENGER FEES

	<u>Sep-17</u>	<u>Sep-18</u>
	\$2,555.94	\$10,425.24
Percent Change:	308%	

SECURITY FEES

	<u>Sep-17</u>	<u>Sep-18</u>
	\$436.38	\$1,737.54
Percent Change:	298%	

PARKING

	<u>Sep-17</u>	<u>Sep-18</u>
	\$555.26	\$2,964.47
Percent Change:	434%	

FUEL

	<u>Sep-17</u>	<u>Sep-18</u>
	\$8,240.58	\$50,271.32
Percent Change:	510%	

* Hurricane Irma - September 10, 2017

**City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 11/2018
92% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes
Report Generated on Oct 1, 2018 12:18:39 PM

	Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	Budget	Actual			
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	18,408.33	17,878.14	213,491.67	212,033.50	232,800.00	20,866.50	91%
3442803 Port Security Surcharge	3,608.33	2,978.69	39,691.67	38,655.33	49,300.00	4,644.87	88%
3445000 Parking	146,860.58	147,481.75	1,613,266.42	1,382,353.21	1,759,927.00	377,573.79	79%
3445002 KW Bight Ferry Terminal	5,821.25	4,016.28	61,833.75	51,870.63	67,455.00	15,784.47	77%
3445102 Meters - Transportation Altern	-21,192.25	-21,372.00	-233,114.75	-192,709.00	-254,307.00	-61,598.00	76%
3475100 Dockage-Transient	82,868.25	51,827.31	911,528.75	906,824.34	984,395.00	87,570.66	91%
3475208 Upland Electric & Sewer	2,125.00	1,951.72	23,375.00	26,144.25	25,500.00	-644.25	103%
3475209 Common Area Charges	33,050.00	35,375.12	363,550.00	459,726.78	386,600.00	-83,128.78	116%
3475210 Ferry Terminal CAM	758.33	718.30	8,341.67	9,947.40	9,100.00	-847.40	109%
3475211 Marina Tenant Utilities	8,200.00	9,118.99	90,200.00	86,835.59	96,400.00	9,564.41	90%
3475291 FT Advertising	41.67	0.00	458.33	0.00	500.00	500.00	0%
3475303 Ferry Boats	12,418.00	16,574.14	136,598.00	147,048.65	149,016.00	1,967.35	99%
3475500 Dockage-Recreational	4,807.25	3,180.24	52,879.75	39,357.57	57,687.00	18,329.43	68%
3475600 Dockage-Livesboard	9,898.00	9,719.88	106,879.00	118,421.78	116,778.00	-845.78	101%
3475700 Dockage-Commercial	75,614.83	79,649.23	831,763.17	842,077.49	907,378.00	65,300.51	93%
3475800 Penalties	1,000.00	1,264.53	11,000.00	10,184.64	12,000.00	1,815.36	85%
3478100 Dinghy Dockage	9,166.67	10,530.29	100,833.33	128,786.99	110,000.00	-18,786.99	117%
3478200 Key West Bight - Gas	51,825.00	140,104.30	567,675.00	692,833.58	619,500.00	-75,333.58	112%
3478300 Diesel	43,266.67	86,569.23	475,933.33	620,141.67	519,200.00	-100,941.67	119%
3478302 Ferry Terminal Taxable	50,000.00	50,586.64	550,000.00	528,227.33	600,000.00	71,772.67	88%
3478303 FT Tax Exempt Diesel	50,000.00	0.00	550,000.00	314,703.18	600,000.00	285,296.82	52%
34 Charges For Services	588,943.92	647,652.78	6,478,363.08	6,458,264.81	7,067,327.90	641,962.19	91%
35 Fines & Forfeitures							

**City of Key West
Revenue Report
405 - Key West Blight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 11/2018
92% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes
Report Generated on Oct 1, 2018 12:18:39 PM

	Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	Budget	Actual			
3510300 Parking Fine	2,916.67	5,255.00	32,083.33	40,372.50	35,000.00	-5,372.50	115%
35 Fines & Forfeitures	2,916.67	5,255.00	32,083.33	40,372.50	35,000.00	-5,372.50	115%
36 Miscellaneous Revenues							
3610000 Interest Earnings	5,000.00	33,582.33	55,000.00	84,772.45	60,000.00	-24,772.45	141%
3625400 Upland Leases	284,516.67	289,722.37	2,908,683.33	2,926,739.67	3,174,200.00	248,461.33	92%
3625500 KW Blight Ferry Terminal	8,075.00	7,776.61	86,825.00	75,388.95	72,900.00	-2,488.95	103%
3625501 Advertising Space	1,050.00	1,044.57	11,550.00	12,118.95	12,600.00	481.05	98%
3629000 Misc Yearly Leases	4,583.33	0.00	50,418.67	0.00	55,000.00	55,000.00	0%
3690000 Other Misc Revenues	633.33	356.82	8,966.67	5,691.67	7,900.00	1,908.33	75%
3699100 Sales Tax Commission	0.00	13.50	0.00	145.89	0.00	-145.89	
3699700 Misc Sales Taxable	4,991.67	5,479.50	54,908.33	50,424.73	59,900.00	9,475.27	84%
3699900 Non-Taxable	1,000.00	1,251.47	11,000.00	19,265.39	12,000.00	-7,265.39	161%
36 Miscellaneous Revenues	287,850.00	339,227.17	3,186,390.00	3,173,646.70	3,454,200.00	280,553.30	92%
38 Other Sources							
3899006 Retained Earnings	521,928.67	0.00	5,741,215.33	0.00	6,263,144.00	6,263,144.00	0%
38 Other Sources	521,928.67	0.00	5,741,215.33	0.00	6,263,144.00	6,263,144.00	0%
FUND TOTAL 405 - Key West Blight	1,401,639.25	892,134.96	16,418,031.76	9,640,362.91	16,819,971.00	7,179,608.19	57%

**City of Key West
Detail Budget Report
Accounting Period 11/2018
Period End Date 08/31/2018
92% of Year Lapsed
Budget Version CB - Revised Budget**

Report Generated on Oct 1, 2018 12:22:11 PM

FUND 405 - Key West Bight DEPT 76 Marinas / DIV 7501 General Administration

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual							
67 Culture and Recreation													
575 Marina Facilities													
5751200		Regular Salaries & Wages	4,287.67	1,778.00	47,274.33	16,419.81	41%	16,419.81	35%	0.00	51,572.00	35,152.08	32%
5751400		Overtime	0.00	0.00	0.00	15.06	0%	15.06	0%	0.00	0.00	(15.06)	0%
5751500		Special Pay	4.00	4.00	44.00	44.00	100%	44.00	100%	0.00	48.00	4.00	92%
5752100		FICA Taxes	328.08	124.54	3,618.82	1,139.59	38%	1,139.59	31%	0.00	3,949.00	2,809.41	28%
5752200		Retirement Contributions	257.83	154.18	2,836.17	1,198.02	60%	1,198.02	42%	0.00	3,084.00	1,895.98	39%
5752300		Life & Health Insurance	1,284.17	304.77	13,905.83	2,689.76	24%	2,689.76	19%	0.00	15,170.00	12,480.24	18%
5752400		Workers' Compensation	78.25	76.25	838.75	838.75	100%	838.75	100%	0.00	915.00	76.25	92%
5752500		Unemployment Compensation	0.00	0.00	0.00	0.00	0%	0.00	0%	0.00	0.00	(3,300.00)	0%
5753100		Professional Services	666.67	0.00	7,333.33	3,750.00	0%	3,750.00	51%	3,750.00	8,000.00	500.00	94%
5753200		Accounting & Auditing	879.17	0.00	9,670.83	10,543.00	0%	10,543.00	109%	0.00	10,550.00	7.00	100%
5753400		Other Contractual Services	272.50	247.00	2,987.50	2,423.00	91%	2,423.00	81%	527.00	3,270.00	320.00	90%
5754000		Travel & Per Diem	380.00	0.00	4,180.00	0.00	0%	0.00	0%	0.00	4,560.00	4,560.00	0%
5754100		Communications/Postage	41.67	0.00	458.33	0.00	0%	0.00	0%	300.00	500.00	200.00	60%
5754300		Utility Services	1,467.92	0.00	16,147.08	0.00	0%	0.00	0%	0.00	17,815.00	17,815.00	0%
5754302		Electricity	1,291.67	2,022.63	14,208.33	17,174.07	157%	17,174.07	121%	0.00	15,500.00	(1,674.07)	111%
5754303		Wastewater	116.67	0.00	1,283.33	1,340.55	0%	1,340.55	104%	0.00	1,400.00	59.45	96%
5754304		Water	73.33	0.00	806.67	935.81	0%	935.81	116%	0.00	880.00	(55.81)	108%
5754400		Rentals & Leases	125.00	0.00	1,375.00	558.03	0%	558.03	40%	1,722.89	1,500.00	(778.92)	152%
5754500		Insurance	21,932.92	21,932.92	241,262.08	241,262.12	100%	241,262.12	100%	0.00	263,185.00	21,932.88	92%
5754600		Repairs and Maintenance	333.33	128.18	3,666.67	1,123.01	39%	1,123.01	31%	1,365.19	4,000.00	1,511.80	62%
5754700		Printing & Binding	41.67	0.00	458.33	0.00	0%	0.00	0%	0.00	500.00	500.00	0%
5754900		Other Current Charges	17,616.67	0.00	193,783.33	197,887.25	0%	197,887.25	102%	195.40	211,400.00	13,317.35	94%
5755100		Office Supplies	1,316.67	22.92	14,483.33	12,302.85	2%	12,302.85	86%	3,195.71	15,800.00	301.44	98%
5755200		Operating Supplies	125.00	873.27	1,375.00	1,336.28	689%	1,336.28	97%	0.00	1,500.00	163.72	89%
5755400		Books-Subscrip-Membership	250.00	0.00	2,750.00	1,988.47	0%	1,988.47	72%	0.00	3,000.00	1,011.53	66%
5755500		Training	125.00	0.00	1,375.00	0.00	0%	0.00	0%	0.00	1,500.00	1,500.00	0%

**City of Key West
 Detail Budget Report
 Accounting Period 11/2018
 Period End Date 08/31/2018
 92% of Year Lapsed
 Budget Version CB - Revised Budget**

Report Generated on Oct 1, 2018 12:22:11 PM

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

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5757100	- Debt Service-Principal		118,318.00	0.00	0%	1,301,488.00	1,419,816.00	109%	0.00	1,419,816.00	0.00	100%
5757200	- Debt Service-Interest		1,993.67	0.00	0%	21,930.33	23,923.90	109%	0.00	23,924.00	0.10	100%
5759100	- Transfers		99,866.92	99,866.91	100%	1,098,536.08	1,098,536.01	100%	0.00	1,198,403.00	99,866.99	92%
5759803	- Operating		392,249.67	0.00	0%	4,314,746.33	0.00	0%	0.00	4,708,998.00	4,708,998.00	0%
575	Marina Facilities - Total		665,713.08	127,537.57	19%	7,322,843.92	3,060,843.44	42%	11,066.19	7,989,857.00	4,916,957.37	36%
57	Culture and Recreation - Total		665,713.08	127,537.57	19%	7,322,843.92	3,060,843.44	42%	11,066.19	7,989,857.00	4,916,957.37	36%
DIV 7501	- Total		665,713.08	127,537.57	19%	7,322,843.92	3,060,843.44	42%	11,066.19	7,989,857.00	4,916,957.37	36%

City of Key West
Detail Budget Report
Accounting Period 11/2018
Period End Date 08/31/2018
92% of Year Lapsed
Budget Version CB - Revised Budget

Report Generated on Oct 1, 2018 12:22:11 PM

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
57 Culture and Recreation											
575 Marina Facilities											
5756200		Buildings	18,333.33	4,676.36	201,666.67	20,311.36	10%	63,567.89	220,000.00	136,100.75	38%
575 Marina Facilities - Total			18,333.33	4,676.36	201,666.67	20,311.36	10%	63,567.89	220,000.00	136,100.75	38%
57 Culture and Recreation - Total			18,333.33	4,676.36	201,666.67	20,311.36	10%	63,567.89	220,000.00	136,100.75	38%
DIV 7502 - Total			18,333.33	4,676.36	201,666.67	20,311.36	10%	63,567.89	220,000.00	136,100.75	38%

**City of Key West
Detail Budget Report
Accounting Period 11/2018
Period End Date 08/31/2018
92% of Year Lapsed
Budget Version CB - Revised Budget**

Report Generated on Oct 1, 2018 12:22:11 PM

FUND 406 - Key West Bight DEPT 75 Marinas / DIV 7503 Marina Operations

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual							
57 Culture and Recreation													
575 Marina Facilities													
5751200		Regular Salaries & Wages	32,888.58	42,978.58	358,574.42	350,438.98	97%	0.00	0.00	382,283.00	41,826.04	89%	
5751400		Overtime	1,012.50	455.13	11,137.50	13,589.28	122%	0.00	0.00	12,150.00	(1,439.28)	112%	
5751500		Special Pay	51.00	91.00	561.00	841.00	150%	0.00	0.00	612.00	(229.00)	137%	
5752100		FICA Taxes	2,582.00	3,191.31	28,402.00	26,786.71	94%	0.00	0.00	30,364.00	4,185.29	86%	
5752200		Retirement Contributions	2,022.08	3,559.40	22,242.92	25,904.65	116%	0.00	0.00	24,265.00	(1,639.65)	107%	
5752300		Life & Health Insurance	11,081.83	13,684.18	121,880.17	107,802.74	88%	0.00	0.00	132,742.00	25,139.26	81%	
5753100		Professional Services	3,333.33	0.00	36,666.67	24,600.00	67%	5,400.00	5,400.00	40,000.00	10,000.00	75%	
5753400		Other Contractual Services	5,943.75	5,397.88	65,381.25	48,717.20	75%	18,185.04	18,185.04	71,325.00	4,422.76	94%	
5754300		Utility Services	1,116.67	3,743.42	12,283.33	15,775.92	128%	3,592.73	3,592.73	13,400.00	(5,958.65)	144%	
5754302		Electricity	9,166.67	9,645.92	100,833.33	97,723.65	97%	0.00	0.00	110,000.00	12,276.35	89%	
5754303		Wastewater	1,666.67	0.00	18,333.33	13,208.53	72%	0.00	0.00	20,000.00	6,791.47	66%	
5754304		Water	3,333.33	0.00	36,666.67	31,210.41	85%	0.00	0.00	40,000.00	8,789.59	78%	
5754400		Rentals & Leases	8,116.67	182.61	89,283.33	54,873.91	61%	1,348.31	1,348.31	97,400.00	41,177.78	58%	
5754600		Repairs and Maintenance	12,141.33	55,959.38	133,554.67	116,342.08	87%	20,638.73	20,638.73	145,686.00	8,715.19	94%	
5754700		Printing & Binding	62.50	0.00	687.50	40.00	6%	0.00	0.00	750.00	710.00	5%	
5754800		Promotional Expenses	850.00	0.00	9,350.00	2,784.88	30%	0.00	0.00	10,200.00	7,405.12	27%	
5754900		Other Current Charges	7,800.00	14,192.22	85,800.00	138,664.73	162%	0.00	0.00	93,600.00	(45,064.73)	148%	
5755100		Office Supplies	233.33	280.28	2,566.67	2,363.56	92%	447.00	447.00	2,800.00	(10.58)	100%	
5755200		Operating Supplies	3,800.00	12,715.08	41,800.00	34,955.42	84%	7,709.45	7,709.45	45,600.00	2,935.13	94%	
5755201		Fuel	88,750.00	240,365.96	978,250.00	1,011,433.00	104%	53,567.00	53,567.00	1,065,000.00	0.00	100%	
5756200		Buildings	17,416.67	0.00	191,583.33	291,911.28	152%	201,975.50	201,975.50	209,000.00	(284,888.78)	236%	
5756300		Infrastructure	187,879.83	15,562.60	2,066,678.17	251,076.71	12%	48,612.07	48,612.07	2,254,558.00	1,956,887.22	13%	
5756400		Machinery & Equipment	5,385.83	5,913.99	59,244.17	20,976.29	35%	1,133.92	1,133.92	64,930.00	42,518.79	34%	
575 Marina Facilities - Total			406,414.58	427,906.85	4,470,660.42	2,681,842.89	60%	360,599.76	360,599.76	4,876,976.00	1,834,832.36	62%	
57 Culture and Recreation - Total			406,414.58	427,906.85	4,470,660.42	2,681,842.89	60%	360,599.76	360,599.76	4,876,976.00	1,834,832.36	62%	
DIV 7503 - Total			406,414.58	427,906.85	4,470,660.42	2,681,842.89	60%	360,599.76	360,599.76	4,876,976.00	1,834,832.36	62%	

City of Key West
Detail Budget Report
Accounting Period 11/2018
Period End Date 08/31/2018
92% of Year Lapsed
Budget Version CB - Revised Budget

Report Generated on Oct 1, 2018 12:22:11 PM
 FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7504 Common Area Maintenance

AGT SUB	ELE	Account	Current Period		Year to Date		% EXP	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual						
57 Culture and Recreation												
676 Marina Facilities												
5751200		Regular Salaries & Wages	12,166.42	18,213.02	133,830.58	146,477.47	158%	108%	0.00	145,997.00	(480.47)	100%
5751400		Overtime	345.00	48.57	3,795.00	3,613.05	14%	95%	0.00	4,140.00	528.95	87%
5751500		Special Pay	15.00	15.00	185.00	165.00	100%	100%	0.00	180.00	15.00	92%
5752100		FICA Taxes	958.25	1,428.59	10,540.75	11,153.84	149%	108%	0.00	11,498.00	345.16	97%
5752200		Retirement Contributions	750.67	1,413.66	8,257.33	9,704.57	188%	118%	0.00	9,008.00	(696.57)	108%
5752300		Life & Health Insurance	4,424.75	7,148.89	48,672.25	50,298.50	162%	103%	0.00	53,087.00	2,797.50	95%
5753400		Other Contractual Service	7,704.17	6,532.37	84,745.83	70,486.42	85%	83%	22,474.77	92,450.00	(511.19)	101%
5754100		Communications/Postage	91.67	0.00	1,008.33	0.00	0%	0%	0.00	1,100.00	1,100.00	0%
5754300		Utility Services	2,791.67	2,128.86	30,708.33	28,416.46	76%	76%	23,483.54	33,500.00	(13,400.00)	140%
5754302		Electricity	1,333.33	1,154.92	14,866.67	14,543.29	87%	88%	0.00	16,000.00	1,456.71	91%
5754303		Wastewater	333.33	0.00	3,666.67	2,258.92	0%	62%	0.00	4,000.00	1,743.08	56%
5754304		Water	666.67	0.00	7,333.33	5,688.83	0%	80%	0.00	8,000.00	2,100.17	74%
5754600		Repairs and Maintenance	6,416.67	4,684.71	70,583.33	36,799.90	73%	52%	38,130.87	77,000.00	2,069.23	97%
5754800		Promotional Expenses	20,716.67	18,358.54	227,863.33	188,942.40	89%	83%	50,522.87	248,600.00	9,134.73	96%
5755200		Operating Supplies	3,500.00	75.90	38,500.00	2,728.97	2%	7%	9,081.70	42,000.00	30,191.33	28%
5755300		Infrastructure	41,868.67	0.00	458,333.33	25,600.00	0%	6%	81,328.50	500,000.00	393,070.50	21%
5756400		Machinery & Equipment	6,728.50	25,729.00	74,013.50	40,576.74	382%	55%	2,750.05	80,742.00	37,413.21	54%
676 Marina Facilities - Total			110,609.42	87,934.83	1,216,703.58	632,664.36	80%	62%	227,773.30	1,327,313.00	468,876.34	65%
57 Culture and Recreation - Total			110,609.42	87,934.83	1,216,703.58	632,664.36	80%	62%	227,773.30	1,327,313.00	468,876.34	65%
DIV 7504 - Total			110,609.42	87,934.83	1,216,703.58	632,664.36	80%	62%	227,773.30	1,327,313.00	468,876.34	65%

City of Key West
Detail Budget Report
Accounting Period 11/2018
Period End Date 08/31/2018
92% of Year Lapsed
Budget Version CB - Revised Budget

Report Generated on Oct 1, 2018 12:22:11 PM

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

ACT SUB	ELE	Account	Current Period 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	2,398.00	3,320.40	138%	26,378.00	24,942.81	95%	0.00	28,776.00	3,833.08	87%
5751400		Overtime	0.00	41.51	0%	0.00	1,766.30	0%	0.00	0.00	(1,766.30)	0%
5752100		FICA Taxes	183.42	252.11	137%	2,017.58	2,024.63	100%	0.00	2,201.00	178.37	92%
5752200		Retirement Contributions	143.92	0.00	0%	1,583.08	19.40	1%	0.00	1,727.00	1,707.80	1%
5752300		Life & Health Insurance	842.83	1,216.75	144%	9,271.17	8,816.35	95%	0.00	10,114.00	1,297.65	87%
5753400		Other Contractual Service	1,800.00	1,547.48	86%	19,800.00	15,783.22	80%	6,154.78	21,600.00	(338.00)	102%
5754300		Utility Services	1,116.67	0.00	0%	12,283.33	0.00	0%	0.00	13,400.00	13,400.00	0%
5754600		Repairs and Maintenance	416.67	0.00	0%	4,583.33	1,005.50	22%	0.00	5,000.00	3,994.50	20%
5754900		Other Current Charges	4,583.33	7,103.21	155%	50,416.67	68,958.64	137%	0.00	55,000.00	(13,958.64)	125%
5755200		Operating Supplies	1,183.33	0.00	0%	13,016.67	1,848.00	14%	1,352.00	14,200.00	11,000.00	23%
5756300		Infrastructure	18,142.67	0.00	0%	189,588.33	19,801.37	10%	12,730.00	217,712.00	185,180.63	15%
5758400		Machinery & Equipment	5,400.00	21,645.00	401%	59,400.00	21,645.00	36%	0.00	64,800.00	43,155.00	33%
575 Marina Facilities - Total			36,210.83	35,128.46	97%	388,319.17	166,611.32	43%	20,236.78	434,630.00	247,681.90	43%
57 Culture and Recreation - Total			36,210.83	35,128.46	97%	388,319.17	166,611.32	43%	20,236.78	434,630.00	247,681.90	43%
DIV 7505 - Total			36,210.83	35,128.46	97%	388,319.17	166,611.32	43%	20,236.78	434,630.00	247,681.90	43%

**City of Key West
Detail Budget Report
Accounting Period 11/2018
Period End Date 08/31/2018
92% of Year Lapsed
Budget Version CB - Revised Budget**

Report Generated on Oct 1, 2018 12:22:11 PM

FUND 405 - Key West Blight DEPT 75 Marinas / DIV 7506 Ferry Terminal

AGT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
57 Culture and Recreation											
575 Marina Facilities											
5751200		Regular Salaries & Wages	6,841.92	7,886.84	73,061.08	65,536.98	90%	0.00	79,703.00	14,166.02	82%
5751400		Overtime	157.50	10.37	1,732.50	2,728.61	157%	0.00	1,890.00	(836.61)	144%
5752100		FICA Taxes	520.17	567.87	5,721.83	5,068.38	86%	0.00	6,242.00	1,173.62	81%
5752200		Retirement Contributions	374.17	536.42	4,115.83	3,804.66	92%	0.00	4,480.00	685.34	85%
5752300		Life & Health Insurance	2,423.08	2,738.24	26,853.92	21,842.12	82%	0.00	29,077.00	7,234.88	75%
5753100		Professional Services	833.33	0.00	8,166.67	3,298.25	36%	6,703.75	10,000.00	0.00	100%
5753400		Other Contractual Services	3,604.17	1,210.47	39,645.83	22,843.16	56%	22,822.09	43,250.00	(2,215.25)	105%
5754300		Utility Services	558.33	328.03	6,141.67	2,851.01	46%	3,848.99	6,700.00	0.00	100%
5754301		Cable and Satellite TV	366.67	182.23	4,033.33	1,967.75	49%	0.00	4,400.00	2,432.25	45%
5754302		Electricity	3,176.67	3,844.77	34,943.33	32,082.82	92%	0.00	38,120.00	6,037.16	84%
5754303		Wastewater	533.33	0.00	5,866.67	8,656.98	148%	0.00	6,400.00	(2,256.98)	135%
5754304		Water	1,459.17	0.00	18,050.83	22,288.19	138%	0.00	17,510.00	(4,778.19)	127%
5754600		Repairs and Maintenance	3,283.33	412.81	36,116.67	8,523.69	24%	4,837.58	39,400.00	26,038.73	34%
5754900		Other Current Charges	8.33	0.00	91.67	0.00	0%	0.00	100.00	100.00	0%
5755200		Operating Supplies	1,175.00	840.31	12,925.00	2,458.17	19%	843.98	14,100.00	10,799.85	23%
5755201		Fuel	63,333.33	47,559.61	918,666.67	751,479.33	82%	248,620.67	1,000,000.00	0.00	100%
5759300		Infrastructure	43,359.50	30,335.06	476,954.50	45,680.91	10%	1,152,904.88	520,314.00	(678,271.79)	230%
5759400		Machinery & Equipment	12,550.00	0.00	138,050.00	0.00	0%	0.00	150,600.00	150,600.00	0%
575 Marina Facilities - Total			164,368.00	96,263.03	1,807,938.00	1,001,105.01	55%	1,440,261.94	1,972,296.00	(469,090.96)	124%
57 Culture and Recreation - Total			164,368.00	96,263.03	1,807,938.00	1,001,105.01	55%	1,440,261.94	1,972,296.00	(469,090.96)	124%
DIV 7506 - Total			164,368.00	96,263.03	1,807,938.00	1,001,105.01	55%	1,440,261.94	1,972,296.00	(469,090.96)	124%
DEPT 75 - Total			1,401,639.25	779,436.10	15,418,031.75	7,563,078.38	49%	2,123,636.85	16,919,671.00	7,133,066.77	58%
FUND 405 - Total			1,401,639.25	779,436.10	15,418,031.75	7,563,078.38	49%	2,123,636.85	16,919,671.00	7,133,066.77	58%
Grand Total			1,401,639.25	779,436.10	15,418,031.75	7,563,078.38	49%	2,123,636.85	16,919,671.00	7,133,066.77	58%