

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

	<u>October '17</u>	<u>October '18</u>
KW Bight	\$ 602,887	\$ 732,527
Ferry Terminal	\$ 60,494	\$ 79,231
Grand Total	\$ 663,381	\$ 811,758

Revenue Detail

Key West Bight:

Transient Dockage	+ 49%
Dinghy Dockage	+ 7%
Retail Sales	+ 75%
Parking	- 8%
Fuel	+ 48%

Ferry Terminal:

Passenger Fees	+ 94%
Security Fees	+ 90%
Parking	- 10%
Fuel	+ 8%

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

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>100% Lapsed % Achieved</u>
Charges for Services	\$ 7,067,327	\$ 6,927,432	98%
Fines & Forfeits	\$ 35,000	\$ 44,383	127%
Misc. Revenues	\$ 3,454,200	\$ 3,476,026	101%

A detailed financial report follows.

REVENUE DETAIL

OCTOBER 2018

KEY WEST BIGHT

TRANSIENT DOCKAGE

	<u>Oct-17</u>	<u>Oct-18</u>
	\$76,502.14	\$114,226.26
Percent Change:	49%	

DINGHY DOCKAGE

	<u>Oct-17</u>	<u>Oct-18</u>
	\$11,254.68	\$12,016.60
Percent Change:	7%	

RETAIL SALES

	<u>Oct-17</u>	<u>Oct-18</u>
	\$332.82	\$583.22
Percent Change:	75%	

PARKING ***

	<u>Oct-17</u>	<u>Oct-18</u>
	\$77,089.68	\$70,905.88
Percent Change:	-8%	

FUEL

	<u>Oct-17</u>	<u>Oct-18</u>
	\$60,100.36	\$88,782.82
Percent Change:	48%	

FERRY TERMINAL

PASSENGER FEES

	<u>Oct-17</u>	<u>Oct-18</u>
	\$7,549.74	\$14,681.52
Percent Change:	94%	

SECURITY FEES

	<u>Oct-17</u>	<u>Oct-18</u>
	\$1,288.98	\$2,446.92
Percent Change:	90%	

PARKING

	<u>Oct-17</u>	<u>Oct-18</u>
	\$2,472.47	\$2,222.19
Percent Change:	-10%	

FUEL

	<u>Oct-17</u>	<u>Oct-18</u>
	\$29,700.18	\$32,178.34
Percent Change:	8%	

*** Caroline Street parking lot was closed/partially closed first week of October for repairs/resurfacing.

**City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 12/2018
100% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes
Report Generated on Nov 6, 2018 10:22:58 AM

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	Current Period		Year to Date		%Rev	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	19,408.33	14,081.60	232,900.00	228,095.10	97%	232,900.00	8,804.90	97%
3442803 Port Security Surcharge	3,808.33	2,343.60	43,300.00	40,998.93	95%	43,300.00	2,301.07	95%
3445000 Parking	148,680.58	100,128.63	1,759,927.00	1,482,478.84	84%	1,759,927.00	277,447.16	84%
3445002 KW Bight Ferry Terminal	5,821.25	2,984.47	67,455.00	54,635.00	81%	67,455.00	12,820.00	81%
3445102 Meters - Transportation Altern	-21,192.25	0.00	-254,307.00	-192,709.00	76%	-254,307.00	-61,598.00	76%
3475100 Dockage-Transient	82,866.25	47,524.71	984,395.00	954,348.05	96%	984,395.00	40,045.95	96%
3475208 Upland Electric & Sewer	2,125.00	2,578.44	25,500.00	28,720.69	113%	25,500.00	-3,220.69	113%
3475209 Common Area Charges	33,050.00	35,375.12	398,600.00	485,101.90	125%	398,600.00	-88,501.90	125%
3475210 Ferry Terminal CAM	758.33	718.30	9,100.00	10,685.70	117%	9,100.00	-1,585.70	117%
3475211 Marina Tenant Utilities	8,200.00	7,808.27	98,400.00	96,643.86	98%	98,400.00	1,756.14	98%
3475281 FT Advertising	41.67	0.00	500.00	0.00	0%	500.00	500.00	0%
3475303 Ferry Boats	12,418.00	16,607.33	149,016.00	163,655.98	110%	149,016.00	-14,639.98	110%
3475500 Dockage-Recreational	4,807.25	3,234.06	57,687.00	42,591.63	74%	57,687.00	15,095.37	74%
3475600 Dockage-Liveboard	9,898.00	9,880.96	118,776.00	128,402.74	108%	118,776.00	-10,626.74	109%
3475700 Dockage-Commercial	75,614.83	81,985.89	907,378.00	924,063.38	102%	907,378.00	-16,685.38	102%
3475800 Penalties	1,000.00	2,180.57	12,000.00	12,365.21	103%	12,000.00	-365.21	103%
3476100 Dinghy Dockage	8,166.67	10,415.19	110,000.00	139,202.18	127%	110,000.00	-29,202.18	127%
3476200 Key West Bight - Gas	51,625.00	65,356.23	619,500.00	758,188.81	122%	619,500.00	-138,688.81	122%
3476300 Diesel	43,288.67	47,838.69	519,200.00	667,778.36	128%	519,200.00	-148,578.36	129%
3476302 Ferry Terminal Taxable	50,000.00	50,271.32	600,000.00	578,488.65	96%	600,000.00	21,501.35	96%
3476303 FT Tax Exempt Diesel	50,000.00	0.00	600,000.00	314,703.18	52%	600,000.00	285,296.82	52%
34 Charges For Services	688,943.92	601,167.36	7,067,327.00	6,527,432.19	98%	7,067,327.00	139,894.81	98%
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 12/2018
100% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes
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	Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	Budget	Actual			
3510300 Parking Fine	2,916.67	4,010.00	35,000.00	44,382.50	35,000.00	-9,382.50	127%
35 Fines & Forfeitures	2,916.67	4,010.00	35,000.00	44,382.50	35,000.00	-9,382.50	127%
36 Miscellaneous Revenues							
3610000 Interest Earnings	5,000.00	9,740.33	60,000.00	94,512.78	60,000.00	-34,512.78	158%
3625400 Upland Leases	284,516.67	278,712.28	3,174,200.00	3,204,450.93	3,174,200.00	-30,250.93	101%
3625500 KW Blight Ferry Terminal	6,075.00	7,776.81	72,900.00	83,185.56	72,900.00	-10,285.56	114%
3625501 Advertising Space	1,050.00	1,044.57	12,600.00	13,163.52	12,600.00	-563.52	104%
3628000 Misc Yearly Leases	4,583.33	0.00	55,000.00	0.00	55,000.00	55,000.00	0%
3690000 Other Misc Revenues	633.33	323.80	7,600.00	6,015.47	7,600.00	1,584.53	79%
3699100 Sales Tax Commission	0.00	13.50	0.00	159.39	0.00	-159.39	
3699700 Misc Sales Taxable	4,991.67	3,851.27	58,900.00	54,076.00	58,900.00	5,824.00	90%
3699800 Non-Taxable	1,000.00	1,217.14	12,000.00	20,482.53	12,000.00	-8,482.53	171%
38 Miscellaneous Revenues	287,850.00	302,479.48	3,454,200.00	3,476,026.18	3,454,200.00	-21,826.18	101%
38 Other Sources							
3899008 Retained Earnings	521,928.67	0.00	6,263,144.00	0.00	6,263,144.00	6,263,144.00	0%
38 Other Sources	521,928.67	0.00	6,263,144.00	0.00	6,263,144.00	6,263,144.00	0%
FUND TOTAL 405 - Key West Blight	1,401,638.25	807,565.56	16,519,571.00	18,448,919.57	16,519,571.00	6,371,851.33	62%

City of Key West
Detail Budget Report
Accounting Period 12/2018
Period End Date 09/30/2018
100% of Year Lapsed
Budget Version CB - Revised Budget

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FUND 405 - Key West Bight DEPT 76 Marines / DIV 7601 General Administration

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												
576 Marina Facilities												
5751200		Regular Salaries & Wages	4,297.67	1,482.45	34%	51,572.00	17,902.36	35%	0.00	51,572.00	33,669.64	35%
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%	48.00	48.00	100%	0.00	48.00	0.00	100%
5752100		FICA Taxes	329.08	103.86	32%	3,949.00	1,243.45	31%	0.00	3,949.00	2,705.55	31%
5752200		Retirement Contributions	267.83	138.47	54%	3,094.00	1,336.49	43%	0.00	3,094.00	1,757.51	43%
5752300		Life & Health Insurance	1,264.17	252.96	20%	15,170.00	2,942.72	19%	0.00	15,170.00	12,227.28	19%
5752400		Workers' Compensation	76.25	76.25	100%	915.00	915.00	100%	0.00	915.00	0.00	100%
5752500		Unemployment Compensation	0.00	0.00	0%	0.00	3,300.00	0%	0.00	0.00	(3,300.00)	0%
5753100		Professional Services	666.67	0.00	0%	8,000.00	3,750.00	47%	3,750.00	8,000.00	500.00	94%
5753200		Accounting & Auditing	878.17	0.00	0%	10,550.00	10,543.00	100%	0.00	10,550.00	7.00	100%
5753400		Other Contractual Service	272.50	494.00	181%	3,270.00	2,917.00	89%	0.00	3,270.00	353.00	89%
5754000		Travel & Per Diem	380.00	0.00	0%	4,560.00	0.00	0%	0.00	4,560.00	4,560.00	0%
5754100		Communications/Postage	41.67	3.95	9%	500.00	3.95	1%	0.00	500.00	496.05	1%
5754300		Utility Services	1,467.92	17,615.00	1,200%	17,615.00	17,615.00	100%	0.00	17,615.00	0.00	100%
5754302		Electricity	1,291.67	1,946.48	151%	15,500.00	19,120.55	123%	0.00	15,500.00	(3,620.55)	123%
5754303		Wastewater	116.67	126.76	110%	1,400.00	1,469.31	105%	0.00	1,400.00	(69.31)	105%
5754304		Water	73.33	99.27	135%	890.00	1,035.06	118%	0.00	890.00	(155.06)	118%
5754400		Rentals & Leases	125.00	463.18	371%	1,500.00	1,019.21	68%	0.00	1,500.00	480.79	68%
5754500		Insurance	21,932.92	21,932.88	100%	263,195.00	263,195.00	100%	0.00	263,195.00	0.00	100%
5754600		Repairs and Maintenance	333.33	562.96	169%	4,000.00	1,885.87	42%	0.00	4,000.00	2,314.13	42%
5754700		Printing & Binding	41.67	0.00	0%	500.00	0.00	0%	0.00	500.00	500.00	0%
5754900		Other Current Charges	17,916.67	443.38	3%	211,400.00	188,330.83	94%	0.00	211,400.00	13,069.37	94%
5755100		Office Supplies	1,316.67	3,020.55	229%	15,800.00	15,323.40	97%	0.00	15,800.00	476.60	97%
5755200		Operating Supplies	125.00	0.00	0%	1,500.00	1,336.28	89%	0.00	1,500.00	163.72	89%
5755400		Books-Subscrip-Membership	250.00	0.00	0%	3,000.00	1,988.47	66%	0.00	3,000.00	1,011.53	66%
5755500		Training	125.00	0.00	0%	1,500.00	0.00	0%	0.00	1,500.00	1,500.00	0%

City of Key West
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FUND 405 - Key West Bight DEPT 78 Marinas / DIV 7501 General Administration

ACT SUB	ELE	Account	Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5757100	- Debt Service-Principal		118,318.00	(1,419,816.00)	-1200%	1,419,816.00	0.00	0%	0.00	1,419,816.00	1,419,816.00	0%
5757200	- Debt Service-Interest		1,993.57	(15,948.55)	-800%	23,924.00	7,975.35	33%	0.00	23,924.00	15,948.65	33%
5759100	- Transfers		99,866.92	99,866.98	100%	1,198,403.00	1,198,403.00	100%	0.00	1,198,403.00	0.00	100%
5759803	- Operating		382,248.87	0.00	0%	4,708,998.00	0.00	0%	0.00	4,708,998.00	4,708,998.00	0%
575	Marina Facilities - Total		685,713.08	(1,287,129.26)	-193%	7,988,557.00	1,773,414.18	22%	3,750.00	7,988,557.00	6,211,392.82	22%
57	Culture and Recreation - Total		685,713.08	(1,287,129.26)	-193%	7,988,557.00	1,773,414.18	22%	3,750.00	7,988,557.00	6,211,392.82	22%
DIV 7501	- Total		685,713.08	(1,287,129.26)	-193%	7,988,557.00	1,773,414.18	22%	3,750.00	7,988,557.00	6,211,392.82	22%

City of Key West
Detail Budget Report
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FUND 405 - Key West Bight DEPT 75 Marine / DIV 7502 Upland Leases Maintenance

ACT SUB	ELE	Account	Budget	Current Period Budget	Actual	% EXP	Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation													
576 Marina Facilities													
5756200 - Buildings				18,333.33	8,260.00	45%	220,000.00	28,571.36	13%	106,430.00	220,000.00	84,988.64	61%
576 Marina Facilities - Total				18,333.33	8,260.00	45%	220,000.00	28,571.36	13%	106,430.00	220,000.00	84,988.64	61%
57 Culture and Recreation - Total				18,333.33	8,260.00	45%	220,000.00	28,571.36	13%	106,430.00	220,000.00	84,988.64	61%
DIV 7502 - Total				18,333.33	8,260.00	45%	220,000.00	28,571.36	13%	106,430.00	220,000.00	84,988.64	61%

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		Year to Date		% EXP	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual							
57 Culture and Recreation													
576 Marina Facilities													
5751200		Regular Salaries & Wages	32,688.58	33,862.25	392,283.00	384,299.21	104%		98%	0.00	392,283.00	7,983.79	98%
5751400		Overtime	1,012.50	2,677.74	12,150.00	16,267.00	264%		134%	0.00	12,150.00	(4,117.00)	134%
5751500		Special Pay	51.00	91.00	612.00	832.00	178%		152%	0.00	612.00	(320.00)	152%
5752100		FICA Taxes	2,582.00	2,686.70	30,984.00	29,485.41	104%		95%	0.00	30,984.00	1,498.59	95%
5752200		Retirement Contributions	2,022.06	4,791.02	24,285.00	30,695.67	237%		127%	0.00	24,285.00	(6,430.67)	127%
5752300		Life & Health Insurance	11,061.83	11,363.47	132,742.00	118,986.21	103%		90%	0.00	132,742.00	13,755.79	90%
5753100		Professional Services	3,333.33	4,950.00	40,000.00	29,550.00	149%		74%	0.00	40,000.00	10,450.00	74%
5753400		Other Contractual Service	5,943.75	7,972.59	71,325.00	59,689.79	134%		79%	0.00	71,325.00	14,635.21	79%
5754300		UTILITY Services	1,116.67	1,375.52	13,400.00	17,151.44	123%		128%	0.00	13,400.00	(3,751.44)	128%
5754302		Electricity	9,166.67	8,821.30	110,000.00	106,544.95	96%		97%	0.00	110,000.00	3,455.05	97%
5754303		Wastewater	1,666.67	1,690.18	20,000.00	14,886.71	101%		74%	0.00	20,000.00	5,101.29	74%
5754304		Water	3,333.33	4,092.58	40,000.00	35,302.99	123%		88%	0.00	40,000.00	4,697.01	88%
5754400		Rentals & Leases	8,116.67	357.27	97,400.00	55,231.18	4%		57%	0.00	97,400.00	42,168.82	57%
5754600		Repairs and Maintenance	12,141.33	10,209.26	145,696.00	126,551.34	84%		87%	0.00	145,696.00	19,144.66	87%
5754700		Printing & Binding	62.50	0.00	750.00	40.00	0%		5%	0.00	750.00	710.00	5%
5754800		Promotional Expenses	850.00	0.00	10,200.00	2,794.88	0%		27%	0.00	10,200.00	7,405.12	27%
5754900		Other Current Charges	7,900.00	10,726.57	93,600.00	149,391.30	139%		160%	0.00	93,600.00	(55,791.30)	160%
5755100		Office Supplies	233.33	126.00	2,800.00	2,489.56	54%		89%	0.00	2,800.00	\$10.44	89%
5755200		Operating Supplies	3,800.00	(2,246.85)	45,600.00	32,708.57	-59%		72%	0.00	45,600.00	12,891.43	72%
5755201		Fuel	88,750.00	52,779.09	1,065,000.00	1,064,212.09	59%		100%	0.00	1,065,000.00	787.91	100%
5756200		Buildings	17,416.67	0.00	208,000.00	291,911.28	0%		140%	5,200.00	209,000.00	(86,111.28)	142%
5756300		Infrastructure	187,979.83	30,752.67	2,254,558.00	281,831.38	16%		13%	15,658.46	2,254,558.00	1,957,068.16	13%
5756400		Machinery & Equipment	5,385.83	1,133.92	64,630.00	22,110.21	21%		34%	0.00	64,630.00	42,519.78	34%
576 Marina Facilities - Total			406,414.58	188,232.28	4,876,975.00	2,870,075.17	46%		89%	20,868.46	4,876,976.00	1,986,041.37	59%
57 Culture and Recreation - Total			406,414.58	188,232.28	4,876,975.00	2,870,075.17	46%		89%	20,868.46	4,876,976.00	1,986,041.37	59%
DIV 7503 - Total			406,414.58	188,232.28	4,876,975.00	2,870,075.17	46%		89%	20,868.46	4,876,976.00	1,986,041.37	59%

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	Current Period Budget	Actual	% EXP	Budget	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation														
575 Marina Facilities														
5751200		Regular Salaries & Wages	12,168.42		16,064.24	132%	146,987.00		162,541.71	111%	0.00	145,987.00	(16,544.71)	111%
5751400		Overtime	345.00		607.13	176%	4,140.00		4,220.18	102%	0.00	4,140.00	(80.18)	102%
5751600		Special Pay	15.00		15.00	100%	180.00		180.00	100%	0.00	180.00	0.00	100%
5752100		FICA Taxes	968.25		1,239.06	129%	11,499.00		12,392.90	108%	0.00	11,499.00	(893.90)	108%
5752200		Retirement Contributions	750.67		2,565.42	342%	9,008.00		12,269.99	136%	0.00	9,008.00	(3,261.99)	136%
5752300		Life & Health Insurance	4,424.76		5,953.36	135%	53,097.00		58,252.86	108%	0.00	53,097.00	(3,155.86)	108%
5753400		Other Contractual Services	7,704.17		12,628.60	164%	92,450.00		83,115.02	90%	0.00	92,450.00	9,334.98	80%
5754100		Communications/Postage	91.67		0.00	0%	1,100.00		0.00	0%	0.00	1,100.00	1,100.00	0%
5754300		Utility Services	2,791.87		5,868.59	210%	33,500.00		29,285.05	87%	0.00	33,500.00	4,214.95	87%
5754302		Electricity	1,333.33		1,220.60	92%	16,000.00		15,763.89	99%	0.00	16,000.00	236.11	99%
5754303		Wastewater	333.33		186.09	56%	4,000.00		2,443.01	61%	0.00	4,000.00	1,556.99	61%
5754304		Water	868.67		492.93	74%	8,000.00		6,392.76	80%	0.00	8,000.00	1,607.24	80%
5754600		Repairs and Maintenance	6,418.67		21,628.48	337%	77,000.00		58,428.38	76%	7,236.77	77,000.00	11,334.85	85%
5754800		Promotional Expenses	20,716.67		17,143.60	83%	248,600.00		206,066.00	83%	33,136.27	248,600.00	9,377.73	96%
5754900		Other Current Charges	0.00		127.15	0%	0.00		127.15	0%	0.00	0.00	(127.15)	0%
5755200		Operating Supplies	3,500.00		1,559.23	45%	42,000.00		4,286.20	10%	0.00	42,000.00	37,713.80	10%
5756300		Infrastructure	41,968.67		10,224.31	25%	500,000.00		35,824.31	7%	68,619.69	500,000.00	395,556.00	21%
5756400		Machinery & Equipment	6,728.50		0.00	0%	80,742.00		40,578.74	50%	8,000.00	80,742.00	32,163.28	60%
575 Marina Facilities - Total			110,609.42		97,523.79	88%	1,327,313.00		730,188.15	55%	116,992.73	1,327,313.00	489,132.12	64%
57 Culture and Recreation - Total			110,609.42		97,523.79	88%	1,327,313.00		730,188.15	55%	116,992.73	1,327,313.00	489,132.12	64%
DIV 7504 - Total			110,609.42		97,523.79	88%	1,327,313.00		730,188.15	55%	116,992.73	1,327,313.00	489,132.12	64%

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FUND 405 - Key West Bight DEPT 75 Marines / DIV 7506 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	2,770.33	116%	28,776.00	27,713.24	96%	0.00	28,776.00	1,062.76	96%
5751400		Overtime	0.00	141.81	0%	0.00	1,908.11	0%	0.00	0.00	(1,908.11)	0%
5752100		FICA Taxes	183.42	218.54	119%	2,201.00	2,243.17	102%	0.00	2,201.00	(42.17)	102%
5752200		Retirement Contributions	143.92	0.00	0%	1,727.00	19.40	1%	0.00	1,727.00	1,707.60	1%
5752300		Life & Health Insurance	842.83	1,011.21	120%	10,114.00	9,827.56	97%	0.00	10,114.00	286.44	97%
5753400		Other Contractual Service	1,800.00	3,331.34	185%	21,600.00	19,114.56	88%	0.00	21,600.00	2,485.44	88%
5754300		Utility Services	1,116.67	0.00	0%	13,400.00	0.00	0%	0.00	13,400.00	13,400.00	0%
5754600		Repairs and Maintenance	418.67	2,054.85	493%	5,000.00	3,060.35	61%	0.00	5,000.00	1,939.65	61%
5754900		Other Current Charges	4,583.33	5,059.47	110%	55,000.00	74,018.11	135%	0.00	55,000.00	(19,018.11)	135%
5755200		Operating Supplies	1,183.33	2,558.75	216%	14,200.00	4,406.75	31%	0.00	14,200.00	9,793.25	31%
5755300		Infrastructure	18,142.67	197,547.07	1,088%	217,712.00	217,348.44	100%	103,093.39	217,712.00	(102,729.83)	147%
5756400		Machinery & Equipment	5,400.00	0.00	0%	64,800.00	21,845.00	33%	0.00	64,800.00	43,155.00	33%
575 Marina Facilities - Total			36,210.83	214,693.37	593%	434,530.00	381,304.69	88%	103,093.39	434,530.00	(48,863.08)	111%
57 Culture and Recreation - Total			36,210.83	214,693.37	593%	434,530.00	381,304.69	88%	103,093.39	434,530.00	(48,863.08)	111%
DIV 7506 - Total			36,210.83	214,693.37	593%	434,530.00	381,304.69	88%	103,093.39	434,530.00	(48,863.08)	111%

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

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
576 Marina Facilities												
5751200		Regular Salaries & Wages	6,641.92	6,258.11	94%	79,703.00	71,795.09	90%	0.00	79,703.00	7,907.91	90%
5751400		Overtime	157.50	210.09	133%	1,890.00	2,936.70	155%	0.00	1,890.00	(1,046.70)	155%
5752100		FICA Taxes	520.17	477.42	92%	6,242.00	5,545.80	89%	0.00	6,242.00	696.20	89%
5752200		Retirement Contributions	374.17	815.23	218%	4,490.00	4,818.89	103%	0.00	4,490.00	(128.89)	103%
5752300		Life & Health Insurance	2,423.06	2,273.16	94%	29,077.00	24,115.28	83%	0.00	29,077.00	4,961.72	83%
5753100		Professional Services	833.33	0.00	0%	10,000.00	3,296.25	33%	6,703.75	10,000.00	0.00	100%
5753400		Other Contractual Service	3,604.17	13,761.89	382%	43,250.00	36,805.05	85%	5,235.00	43,250.00	1,409.95	87%
5754300		Utility Services	558.33	0.00	0%	6,700.00	2,851.01	43%	0.00	6,700.00	3,848.99	43%
5754301		Cable and Satellite TV	366.67	182.23	50%	4,400.00	2,149.98	49%	0.00	4,400.00	2,250.02	49%
5754302		Electricity	3,178.87	3,846.28	121%	38,120.00	35,929.10	94%	0.00	38,120.00	2,190.90	94%
5754303		Wastewater	533.33	475.23	89%	6,400.00	9,132.21	143%	0.00	6,400.00	(2,732.21)	143%
5754304		Water	1,459.17	1,187.40	81%	17,510.00	23,475.59	134%	0.00	17,510.00	(5,965.59)	134%
5754600		Repairs and Maintenance	3,283.33	789.52	24%	38,400.00	9,323.21	24%	0.00	38,400.00	30,076.79	24%
5754900		Other Current Charges	8.33	0.00	0%	100.00	0.00	0%	0.00	100.00	100.00	0%
5755200		Operating Supplies	1,175.00	393.98	34%	14,100.00	2,850.15	20%	0.00	14,100.00	11,249.85	20%
5755201		Fuel	83,333.33	96,522.98	116%	1,000,000.00	848,002.31	85%	0.00	1,000,000.00	151,997.69	85%
5756300		Infrastructure	43,359.50	102,600.52	237%	520,314.00	148,281.43	28%	1,048,018.57	520,314.00	(875,988.00)	230%
5758400		Machinery & Equipment	12,550.00	0.00	0%	150,600.00	0.00	0%	0.00	150,600.00	150,600.00	0%
576 Marina Facilities - Total			164,358.00	229,804.04	140%	1,972,296.00	1,230,909.05	62%	1,069,967.32	1,972,296.00	(318,570.37)	116%
57 Culture and Recreation - Total			164,358.00	229,804.04	140%	1,972,296.00	1,230,909.05	62%	1,069,967.32	1,972,296.00	(318,570.37)	116%
DIV 7506 - Total			164,358.00	229,804.04	140%	1,972,296.00	1,230,909.05	62%	1,069,967.32	1,972,296.00	(318,570.37)	116%
DEPT 76 - Total			1,401,839.25	(548,816.78)	-39%	16,819,671.00	7,014,462.60	42%	1,411,081.90	16,819,671.00	8,394,126.50	60%
FUND 405 - Total			1,401,839.25	(548,816.78)	-39%	16,819,671.00	7,014,462.60	42%	1,411,081.90	16,819,671.00	8,394,126.50	60%
Grand Total			1,401,839.25	(548,816.78)	-39%	16,819,671.00	7,014,462.60	42%	1,411,081.90	16,819,671.00	8,394,126.50	59%