

**Key West Bight/Ferry Terminal
Year to Year Revenue Comparison
Monthly – February 2018/2019**

	<u>February 2018</u>	<u>February 2019</u>
KW Bight	\$ 701,608	\$ 837,615
Ferry Terminal	\$ 180,546	\$ 201,905
Grand Total	\$ 882,154	\$1,039,520

Revenue Detail

Key West Bight:

Transient Dockage	+ 57%
Dinghy Dockage	+ 2%
Retail Sales	+ 0.4%
Parking	+ 47%
Fuel	+ 6%

Ferry Terminal:

Passenger Fees	+ 24%
Security Fees	+ 21%
Parking	- 13%
Fuel	+ 6%

**FY 2019 Annual Budget Comparison to
January Actual Year-to-Date Revenue**

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>33% Lapsed % Achieved</u>
Charges for Services	\$ 7,288,393	\$ 2,234,918	31%
Fines & Forfeits	\$ 35,000	\$ 13,310	38%
Misc. Revenues	\$ 3,686,100	\$ 1,172,600	32%

A detailed financial report follows.

REVENUE DETAIL

FEBRUARY 2019

KEY WEST BIGHT

TRANSIENT DOCKAGE

	<u>Feb-18</u>	<u>Feb-19</u>
	\$85,584.06	\$134,227.97
Percent Change:	57%	

DINGHY DOCKAGE

	<u>Feb-18</u>	<u>Feb-19</u>
	\$12,832.27	\$13,144.55
Percent Change:	2%	

RETAIL SALES

	<u>Feb-18</u>	<u>Feb-19</u>
	\$506.83	\$508.96
Percent Change:	0.4%	

PARKING

	<u>Feb-18</u>	<u>Feb-19</u>
	\$109,633.88	\$160,813.65
Percent Change:	47%	

FUEL

	<u>Feb-18</u>	<u>Feb-19</u>
	\$95,692.43	\$101,380.49
Percent Change:	6%	

FERRY TERMINAL

PASSENGER FEES

	<u>Feb-18</u>	<u>Feb-19</u>
	\$28,542.15	\$35,297.64
Percent Change:	24%	

SECURITY FEES

	<u>Feb-18</u>	<u>Feb-19</u>
	\$4,873.05	\$5,882.94
Percent Change:	21%	

PARKING

	<u>Feb-18</u>	<u>Feb-19</u>
	\$5,734.65	\$4,977.40
Percent Change:	-13%	

FUEL

	<u>Feb-18</u>	<u>Feb-19</u>
	\$120,734.00	\$127,847.95
Percent Change:	6%	

**City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 4/2019
33% 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			
34 Charges For Services							
3442802 Ferry Terminal	19,783.33	16,732.80	79,133.33	56,870.98	237,400.00	178,529.02	25%
3442803 Port Security Surcharge	3,475.00	2,788.80	13,900.00	9,611.83	41,700.00	31,888.17	24%
3445000 Parking	143,669.00	153,986.82	574,676.00	558,315.54	1,724,028.00	1,165,712.46	32%
3445002 KW Bight Ferry Terminal	5,150.00	4,874.84	20,800.00	16,134.38	61,800.00	45,665.82	28%
3445102 Meters - Transportation Altern	-18,088.42	-17,533.00	-72,393.67	-71,508.00	-217,181.00	-145,673.00	33%
3475100 Dockage-Transient	82,868.25	104,273.16	331,465.00	424,032.52	994,395.00	570,382.48	43%
3475208 Upland Electric & Sewer	2,318.67	8,665.01	9,286.67	15,540.48	27,800.00	12,256.52	56%
3475209 Common Area Charges	35,883.33	35,397.75	142,733.33	141,613.83	428,200.00	288,586.37	33%
3475210 Ferry Terminal CAM	733.33	809.38	2,933.33	3,828.80	8,800.00	4,971.40	44%
3475211 Marina Tenant Utilities	7,008.33	7,630.75	28,033.33	31,237.80	84,100.00	52,882.20	37%
3475303 Ferry Boats	11,833.33	15,501.82	47,333.33	49,483.97	142,000.00	92,516.03	35%
3475500 Dockage-Recreational	2,040.00	3,405.69	8,160.00	13,478.47	24,480.00	11,001.53	55%
3475600 Dockage-Livesboard	10,547.17	8,141.44	42,188.67	36,585.76	128,588.00	90,000.24	28%
3475700 Dockage-Commercial	77,429.58	80,181.33	308,718.33	328,555.32	928,155.00	602,598.68	35%
3475800 Penalties	833.33	670.37	3,333.33	6,584.38	10,000.00	3,435.61	66%
3476100 Dinghy Dockage	11,250.00	12,345.26	45,000.00	49,184.38	135,000.00	85,816.62	36%
3476200 Key West Bight - Gas	55,312.50	32,789.20	221,250.00	169,220.80	683,750.00	494,528.20	25%
3476300 Diesel	47,200.00	35,521.24	188,800.00	174,834.99	588,400.00	391,485.01	31%
3476302 Ferry Terminal Taxable	54,166.67	44,989.52	216,866.67	173,789.34	650,000.00	476,200.68	27%
3476303 FT Tax Exempt Diesel	54,166.67	25,691.08	216,866.67	47,084.67	650,000.00	602,905.33	7%
3476400 Miscellaneous Non-Taxable	0.00	0.00	0.00	158.43	0.00	-158.43	
34 Charges For Services	607,368.68	677,163.23	2,428,464.33	2,234,918.28	7,288,383.00	5,983,474.72	31%
36 Fines & Forfeitures							
3510300 Parking Fine	2,816.67	4,185.00	11,666.67	13,310.00	35,000.00	21,690.00	38%
36 Fines & Forfeitures	2,816.67	4,185.00	11,666.67	13,310.00	35,000.00	21,690.00	38%
36 Miscellaneous Revenues							

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
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Accounting Period 4/2019
33% OF YEAR LAPSED

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	Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	Budget	Actual			
3610000 Interest Earnings	5,000.00	0.00	20,000.00	0.00	60,000.00	80,000.00	0%
3625400 Upland Leases	281,666.67	268,068.23	1,126,666.67	1,102,368.79	3,380,000.00	2,277,630.21	33%
3625500 KW Bight Ferry Terminal	7,825.00	7,418.84	31,300.00	30,388.00	93,900.00	63,512.00	32%
3625501 Advertising Space	1,066.67	1,779.35	4,266.67	6,725.01	12,800.00	6,074.99	53%
3629000 Misc Yearly Leases	4,583.33	0.00	18,333.33	0.00	55,000.00	55,000.00	0%
3690000 Other Misc Revenues	625.00	444.09	2,500.00	1,688.59	7,500.00	5,807.41	23%
3699100 Sales Tax Commission	0.00	13.50	0.00	54.00	0.00	-54.00	
3699700 Misc Sales Taxable	4,816.67	5,413.55	18,266.67	19,650.64	57,800.00	37,949.36	34%
3699800 Non-Taxable	1,591.67	5,750.44	6,366.67	11,514.00	19,100.00	7,586.00	60%
36 Miscellaneous Revenues	307,175.00	288,887.80	1,228,760.00	1,172,600.53	3,636,100.00	2,513,466.97	32%
38 Other Sources							
3899006 Retained Earnings	619,660.17	0.00	2,478,640.67	0.00	7,435,922.00	7,435,922.00	0%
38 Other Sources	619,660.17	0.00	2,478,640.67	0.00	7,435,922.00	7,435,922.00	0%
FUND TOTAL 405 - Key West Bight	1,537,117.92	870,236.63	6,148,471.67	3,420,828.31	18,448,415.00	15,024,686.89	15%

**City of Key West
Detail Budget Report
Accounting Period 04/2019
Period End Date 01/31/2019
33% of Year Lapsed
Budget Version CB - Revised Budget**

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

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	713.42	658.60	2,853.67	2,813.54	92%	0.00	8,561.00	5,847.46	31%
5752100		FICA Taxes	54.58	43.02	218.33	172.16	79%	0.00	855.00	482.84	26%
5752200		Retirement Contributions	57.08	52.66	228.33	215.60	94%	0.00	885.00	469.40	31%
5752300		Life & Health Insurance	224.92	101.86	899.67	408.34	45%	0.00	2,698.00	2,290.68	15%
5752400		Workers' Compensation	79.33	79.33	317.33	317.32	100%	0.00	952.00	634.68	33%
5753100		Professional Services	666.67	0.00	2,688.67	0.00	0%	3,750.00	8,000.00	4,250.00	47%
5753200		Accounting & Auditing	875.42	1,445.71	3,501.67	1,445.71	41%	10,213.29	10,505.00	(1,154.00)	111%
5753400		Other Contractual Service	293.75	275.00	1,175.00	872.00	74%	2,283.00	3,525.00	370.00	90%
5754000		Travel & Per Diem	387.50	0.00	1,550.00	0.00	0%	0.00	4,650.00	4,650.00	0%
5754100		Communications/Postage	41.67	0.00	168.67	0.00	0%	300.00	500.00	200.00	60%
5754300		Utility Services	1,467.92	0.00	5,871.67	0.00	0%	0.00	17,615.00	17,615.00	0%
5754302		Electricity	1,488.75	1,814.88	5,955.00	7,295.50	123%	0.00	17,885.00	10,589.50	41%
5754303		Wastewater	137.50	0.00	550.00	478.03	87%	0.00	1,650.00	1,171.97	28%
5754304		Water	82.92	0.00	331.67	356.71	108%	0.00	995.00	638.29	38%
5754400		Rentals & Leases	1,023.33	154.15	4,093.33	471.97	12%	2,181.59	12,280.00	9,826.44	22%
5754500		Insurance	21,932.92	21,932.91	87,731.87	87,731.84	100%	0.00	283,195.00	175,483.38	33%
5754600		Repairs and Maintenance	250.00	12.78	1,000.00	2,367.61	237%	1,623.96	3,000.00	(891.57)	130%
5754700		Printing & Binding	41.67	0.00	166.67	0.00	0%	473.20	500.00	26.80	95%
5754900		Other Current Charges	16,908.33	0.00	67,633.33	209,719.39	301%	455.30	202,900.00	(1,274.68)	101%
5755100		Office Supplies	1,066.67	0.00	4,288.67	99.59	2%	1,303.96	12,800.00	11,396.43	11%
5755200		Operating Supplies	125.00	152.00	500.00	152.00	30%	949.75	1,500.00	398.25	73%
5755400		Books-Subscrip-Membership	141.67	0.00	566.67	1,789.00	316%	0.00	1,700.00	(89.00)	105%
5759100		Transfers	238,757.83	236,757.83	947,031.33	847,031.32	100%	0.00	2,841,094.00	1,894,062.68	33%
5759903		Operating	515,582.42	0.00	2,062,249.67	0.00	0%	0.00	6,186,749.00	6,186,749.00	0%
575 Marina Facilities - Total			800,381.25	263,480.74	3,201,826.00	1,257,537.43	39%	23,434.07	9,604,676.00	8,323,603.60	13%
57 Culture and Recreation - Total			800,381.25	263,480.74	3,201,826.00	1,257,537.43	39%	23,434.07	9,604,676.00	8,323,603.60	13%

City of Key West
Detail Budget Report
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FUND 405 - Key West Bight 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					
DIV 7501 - Total			800,381.25	263,488.74	3,201,525.00	1,257,837.43	33%	23,434.07	9,604,575.00	6,323,803.50	13%

**City of Key West
 Detail Budget Report
 Accounting Period 04/2019
 Period End Date 01/31/2019
 33% of Year Lapsed
 Budget Version CB - Revised Budget**

FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7502 Upland Lessee Maintenance

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										
5756200		Buildings	178,147.42	9,237.60	5%	712,589.67	32,064.47	4%	97,192.40	2,137,769.00	2,008,512.13	6%
575		Marina Facilities - Total	178,147.42	9,237.60	5%	712,589.67	32,064.47	4%	97,192.40	2,137,769.00	2,008,512.13	6%
57		Culture and Recreation - Total	178,147.42	9,237.60	5%	712,589.67	32,064.47	4%	97,192.40	2,137,769.00	2,008,512.13	6%
DIV	7502	- Total	178,147.42	9,237.60	5%	712,589.67	32,064.47	4%	97,192.40	2,137,769.00	2,008,512.13	6%

**City of Key West
Detail Budget Report
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Budget Version CB - Revised Budget**

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FUND 406 - Key West Bight DEPT 75 Marinas / DIV 7603 Marina Operations

AGT 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	29,868.42	26,351.04	88%	119,473.67	95,246.84	80%	0.00	358,421.00	263,174.16	27%
5751400	-	Overtime	1,250.00	2,990.70	238%	5,000.00	9,620.21	192%	0.00	15,000.00	5,379.79	64%
5751500	-	Special Pay	75.00	75.00	100%	300.00	270.00	90%	0.00	900.00	630.00	30%
5752100	-	FICA Taxes	2,388.33	2,189.18	92%	9,545.33	7,818.81	82%	0.00	28,638.00	20,817.19	27%
5752200	-	Retirement Contributions	2,240.33	2,116.55	94%	8,961.33	7,966.72	89%	0.00	26,884.00	19,017.28	29%
5752300	-	Life & Health Insurance	10,910.00	9,227.44	85%	43,840.00	32,426.35	74%	0.00	130,920.00	98,483.65	25%
5753100	-	Professional Services	2,500.00	4,950.00	198%	10,000.00	4,950.00	50%	25,050.00	30,000.00	0.00	100%
5753400	-	Other Contractual Services	5,131.67	4,128.32	80%	20,528.67	14,003.88	68%	97,280.12	61,580.00	(49,704.00)	181%
5754100	-	Communications/Postage	767.50	382.83	50%	3,070.00	1,911.44	62%	0.00	9,210.00	7,288.58	21%
5754300	-	Utility Services	1,235.42	1,905.38	154%	4,941.67	3,983.58	81%	10,841.42	14,825.00	0.00	100%
5754302	-	Electricity	9,166.67	8,932.35	97%	36,686.67	34,905.55	95%	0.00	110,000.00	75,094.45	32%
5754303	-	Wastewater	1,666.67	0.00	0%	6,666.67	5,544.98	83%	0.00	20,000.00	14,455.02	28%
5754304	-	Water	3,333.33	0.00	0%	13,333.33	14,170.72	106%	0.00	40,000.00	25,829.28	35%
5754400	-	Rentals & Leases	9,583.33	186.54	2%	38,333.33	539.93	1%	2,113.63	115,000.00	112,346.44	2%
5754600	-	Repairs and Maintenance	5,850.00	2,440.69	42%	23,400.00	6,006.92	26%	32,982.52	70,200.00	31,210.66	59%
5754700	-	Printing & Binding	62.50	0.00	0%	250.00	815.00	326%	0.00	750.00	(65.00)	109%
5754800	-	Promotional Expenses	3,783.33	0.00	0%	15,133.33	0.00	0%	34,665.57	45,400.00	10,734.43	78%
5754900	-	Other Current Charges	7,800.00	14,071.70	180%	31,200.00	51,848.12	166%	465.30	93,600.00	41,298.58	56%
5755100	-	Office Supplies	241.67	16.30	7%	966.67	868.84	90%	1,550.70	2,900.00	482.46	83%
5755200	-	Operating Supplies	3,800.00	4,002.81	105%	15,200.00	10,865.92	71%	19,874.56	45,800.00	14,759.52	68%
5755201	-	Fuel	86,875.00	46,803.46	54%	347,500.00	256,182.86	73%	787,317.14	1,042,500.00	0.00	100%
5756200	-	Buildings	6,875.00	0.00	0%	27,500.00	0.00	0%	9,850.00	82,500.00	72,650.00	12%
5756300	-	Infrastructure	90,362.75	222,742.81	246%	381,451.00	234,485.18	65%	72,618.28	1,064,353.00	777,239.54	28%
5756400	-	Machinery & Equipment	5,791.67	0.00	0%	23,166.67	0.00	0%	0.00	69,500.00	69,500.00	0%
575 Marina Facilities - Total			291,568.58	363,603.08	121%	1,166,228.33	793,339.85	68%	1,094,899.24	3,498,679.00	1,810,638.91	54%
57 Culture and Recreation - Total			291,568.58	363,603.08	121%	1,166,228.33	793,339.85	68%	1,094,899.24	3,498,679.00	1,810,638.91	54%

City of Key West
Detail Budget Report
Accounting Period 04/2019
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33% of Year Lapsed
Budget Version CB - Revised Budget

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
DIV 7503 - Total			291,559.58	353,603.06	1,168,226.33	793,339.85	68%	1,094,699.24	3,498,579.00	1,810,639.91	64%

**City of Key West
Detail Budget Report
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33% of Year Lapsed
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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7504 Common Area Maintenance

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	12,842.67	13,165.58	102%	51,770.67	48,913.22	94%	0.00	155,312.00	108,398.78	31%
5751400		Overtime	666.67	1,212.00	182%	2,668.67	3,818.68	143%	0.00	8,000.00	4,181.32	48%
5751500		Special Pay	15.00	15.00	100%	60.00	30.00	50%	0.00	180.00	150.00	17%
5752100		FICA Taxes	1,042.25	1,069.06	103%	4,169.00	3,919.01	94%	0.00	12,507.00	8,587.99	31%
5752200		Retirement Contributions	1,088.75	1,150.18	106%	4,355.00	4,500.56	103%	0.00	13,065.00	8,584.44	34%
5752300		Life & Health Insurance	4,948.83	4,768.40	96%	19,795.33	17,729.31	90%	0.00	59,386.00	41,656.69	30%
5753400		Other Contractual Service	8,600.00	7,894.38	92%	34,400.00	18,999.62	55%	149,000.38	103,200.00	(94,800.00)	163%
5754100		Communications/Postage	91.67	0.00	0%	368.67	0.00	0%	0.00	1,100.00	1,100.00	0%
5754300		Utility Services	5,332.50	1,905.38	36%	21,330.00	7,302.19	34%	56,687.81	63,990.00	0.00	100%
5754302		Electricity	1,458.33	1,252.51	86%	5,833.33	4,432.01	76%	0.00	17,500.00	13,067.99	25%
5754303		Wastewater	333.33	0.00	0%	1,333.33	692.19	52%	0.00	4,000.00	3,307.81	17%
5754304		Water	666.67	0.00	0%	2,666.67	2,011.28	75%	0.00	8,000.00	5,988.72	25%
5754600		Repairs and Maintenance	5,209.17	4,094.35	79%	20,836.87	14,621.70	70%	24,628.52	62,510.00	23,261.78	63%
5754800		Promotional Expenses	19,500.00	14,761.74	76%	78,000.00	108,918.45	137%	119,866.68	234,000.00	7,394.86	97%
5755200		Operating Supplies	2,880.25	4,216.16	157%	10,721.00	6,648.93	62%	7,848.02	32,183.00	17,588.06	45%
5756300		Infrastructure	41,361.42	0.00	0%	165,445.67	0.00	0%	77,708.69	496,337.00	418,627.31	16%
5756400		Machinery & Equipment	4,263.33	0.00	0%	17,133.33	4,324.16	25%	12,518.87	51,400.00	34,558.97	33%
575		Marina Facilities - Total	110,220.83	55,492.75	50%	440,883.33	244,961.34	56%	448,177.95	1,322,669.00	629,616.71	52%
57		Culture and Recreation - Total	110,220.83	55,492.75	50%	440,883.33	244,961.34	56%	448,177.95	1,322,669.00	629,616.71	52%
DIV	7504	Total	110,220.83	55,492.75	50%	440,883.33	244,961.34	56%	448,177.95	1,322,669.00	629,616.71	52%

**City of Key West
Detail Budget Report
Accounting Period 04/2019
Period End Date 01/31/2019
33% of Year Lapsed
Budget Version CB - Revised Budget**

FUND 406 - Key West Bight DEPT 75 Marinas / DIV 7606 KWB Parking

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													
676 Marine Facilities													
		5751200 - Regular Salaries & Wages	2,493.92	575.58	9,975.57	6,039.81	23%	61%	0.00	28,927.00	23,887.19	20%	
		5751400 - Overtime	208.33	64.75	833.33	587.16	31%	70%	0.00	2,500.00	1,912.94	23%	
		5752100 - FICA Taxes	206.75	48.14	827.00	488.04	23%	60%	0.00	2,481.00	1,982.86	20%	
		5752300 - Life & Health Insurance	889.83	202.80	3,599.33	2,132.07	23%	59%	0.00	10,798.00	8,665.93	20%	
		5753400 - Other Contractual Services	1,945.83	1,625.46	7,783.33	4,783.50	84%	62%	33,590.50	23,350.00	(15,034.00)	164%	
		5754300 - Utility Services	1,166.67	564.29	4,666.67	826.19	48%	18%	13,173.81	14,000.00	0.00	100%	
		5754600 - Repairs and Maintenance	416.67	0.00	1,666.67	0.00	0%	0%	0.00	5,000.00	5,000.00	0%	
		5754900 - Other Current Charges	4,583.33	7,134.83	18,333.33	26,012.28	166%	142%	0.00	55,000.00	28,987.72	47%	
		5755200 - Operating Supplies	1,183.33	266.67	4,733.33	1,056.06	23%	22%	2,143.94	14,200.00	11,000.00	23%	
		5756300 - Infrastructure	0.00	0.00	0.00	31,426.39	0%	0%	71,667.00	0.00	(103,093.39)	0%	
		5756400 - Machinery & Equipment	3,366.67	0.00	13,466.67	0.00	0%	0%	0.00	40,400.00	40,400.00	0%	
		676 Marine Facilities - Total	16,471.33	10,472.31	65,836.33	73,371.50	64%	111%	120,576.25	197,666.00	3,709.25	98%	
		67 Culture and Recreation - Total	16,471.33	10,472.31	65,836.33	73,371.50	64%	111%	120,576.25	197,666.00	3,709.25	98%	
		DIV 7606 - Total	16,471.33	10,472.31	65,836.33	73,371.50	64%	111%	120,576.25	197,666.00	3,709.25	98%	

**City of Key West
Detail Budget Report
Accounting Period 04/2019
Period End Date 01/31/2019
33% of Year Lapsed
Budget Version CB - Revised Budget**

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FUND 406 - Key West Bight DEPT 75 Marinas / DIV 7506 Ferry Terminal

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 Marinas Facilities												
5751200		Regular Salaries & Wages	7,196.33	8,398.75	117%	28,781.33	24,407.97	85%	0.00	86,344.00	61,936.03	28%
5751400		Overtime	333.33	751.60	225%	1,333.33	1,713.53	129%	0.00	4,000.00	2,286.47	43%
5751500		Special Pay	0.00	0.00	0%	0.00	30.00	0%	0.00	0.00	(30.00)	0%
5752100		FICA Taxes	576.92	665.98	116%	2,303.67	1,909.93	83%	0.00	8,911.00	5,001.07	28%
5752200		Retirement Contributions	507.33	459.74	91%	2,029.33	1,842.55	81%	0.00	6,088.00	4,445.45	27%
5752300		Life & Health Insurance	2,898.42	2,942.38	109%	10,797.67	8,829.20	80%	0.00	32,393.00	23,783.80	27%
5753400		Other Contractual Services	4,529.17	4,768.98	105%	18,116.67	8,528.99	47%	37,250.01	54,350.00	8,573.00	84%
5754100		Communications/Postage	208.33	182.21	87%	833.33	728.86	87%	0.00	2,500.00	1,771.14	29%
5754300		Utility Services	563.33	1,200.82	206%	2,333.33	1,364.35	59%	5,635.65	7,000.00	0.00	100%
5754302		Electricity	3,276.00	2,835.36	90%	13,100.00	12,777.95	98%	0.00	39,300.00	26,522.05	33%
5754303		Wastewater	558.33	0.00	0%	2,233.33	1,589.61	71%	0.00	6,700.00	5,110.39	24%
5754304		Water	1,508.33	0.00	0%	6,033.33	4,114.83	68%	0.00	18,100.00	13,985.37	23%
5754600		Repairs and Maintenance	4,950.00	676.28	14%	19,800.00	1,085.80	6%	6,124.06	59,400.00	52,180.14	12%
5754900		Other Current Charges	8.33	0.00	0%	33.33	0.00	0%	0.00	100.00	100.00	0%
5755200		Operating Supplies	1,175.00	332.00	29%	4,700.00	544.95	12%	1,207.90	14,100.00	12,347.15	12%
5755201		Fuel	100,000.00	89,391.43	89%	400,000.00	188,963.27	47%	1,011,036.73	1,200,000.00	0.00	100%
5756300		Infrastructure	1,350.00	(11,074.66)	-820%	5,400.00	555,795.34	10,283%	517,378.23	16,200.00	(1,056,973.57)	6,825%
5756400		Machinery & Equipment	10,983.33	0.00	0%	43,533.33	0.00	0%	18,519.00	130,800.00	112,091.00	14%
576		Marina Facilities - Total	140,340.60	191,630.76	72%	561,362.00	813,834.93	146%	1,697,191.68	1,884,096.00	(726,900.51)	143%
57		Culture and Recreation - Total	140,340.60	191,630.76	72%	561,362.00	813,834.93	146%	1,697,191.68	1,884,096.00	(726,900.51)	143%
DIV 7506		Total	140,340.60	191,630.76	72%	561,362.00	813,834.93	146%	1,697,191.68	1,884,096.00	(726,900.51)	143%
DEPT 75		Total	1,537,117.92	793,917.23	52%	6,148,471.67	3,216,009.62	52%	3,381,230.49	16,446,416.00	11,849,174.99	36%
FUND 406		Total	1,537,117.92	793,917.23	52%	6,148,471.67	3,216,009.62	52%	3,381,230.49	16,446,416.00	11,849,174.99	36%
Grand Total			1,537,117.92	793,917.23	52%	6,148,471.67	3,216,009.62	52%	3,381,230.49	16,446,416.00	11,849,174.99	36%