

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

	<u>April 2018</u>	<u>April 2019</u>
KW Bight	\$ 795,416	\$ 909,516
Ferry Terminal	<u>\$ 158,282</u>	<u>\$ 130,040</u>
Grand Total	\$ 953,698	\$1,039,556

Revenue Detail

Key West Bight:

Transient Dockage	+ 16%
Dinghy Dockage	+ 11%
Retail Sales	+ 29%
Parking	+ 43%
Fuel	+ 17%

Ferry Terminal:

Passenger Fees	- 11%
Security Fees	- 50% *
Parking	- 9%
Fuel	- 24%

**FY 2019 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	\$ 7,288,393	\$ 3,748,341	51%
Fines & Forfeits	\$ 35,000	\$ 19,900	57%
Misc. Revenues	\$ 3,686,100	\$ 1,975,571	54%

A detailed financial report follows.

* See following page.

REVENUE DETAIL

April 2019

KEY WEST BIGHT

TRANSIENT DOCKAGE

	<u>Apr-18</u>	<u>Apr-19</u>
	\$88,173.30	\$102,116.13
Percent Change:	16%	

DINGHY DOCKAGE

	<u>Apr-18</u>	<u>Apr-19</u>
	\$12,157.21	\$13,542.76
Percent Change:	11%	

RETAIL SALES

	<u>Apr-18</u>	<u>Apr-19</u>
	\$607.13	\$785.28
Percent Change:	29%	

PARKING

	<u>Apr-18</u>	<u>Apr-19</u>
	\$126,206.63	\$180,385.02
Percent Change:	43%	

FUEL

	<u>Apr-18</u>	<u>Apr-19</u>
	\$157,019.22	\$184,005.22
Percent Change:	17%	

FERRY TERMINAL

PASSENGER FEES

	<u>Apr-18</u>	<u>Apr-19</u>
	\$24,341.94	\$21,577.83
Percent Change:	-11%	

SECURITY FEES

	<u>Apr-18</u>	<u>Apr-19</u>
	\$4,056.99	\$2,032.07
Percent Change:	-50%	

PARKING

	<u>Apr-18</u>	<u>Apr-19</u>
	\$5,557.44	\$5,068.14
Percent Change:	-9%	

FUEL

	<u>Apr-18</u>	<u>Apr-19</u>
	\$97,937.69	\$74,490.62
Percent Change:	-24%	

Actual Key West Express Security Fees totaled \$3,178.13. As a result of the 2019 Security/Expense Reconciliation, KWE had a \$1,146.06 remaining credit which was applied to their account.

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 6/2019
50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 2, 2019 2:58:24 PM

Page 1

		Current Period		Year to Date		Annual Estimate		Unrealized Estimate		% Rev	
		Budget	Actual	% Rev	Budget	Actual	% Rev	Budget	Actual	% Rev	% Rev
34 Charges For Services											
3442802	Ferry Terminal	19,783.33	35,297.64	178%	118,700.00	118,885.66	100%	237,400.00	118,404.34	50%	
3442803	Port Security Surcharge	3,475.00	5,882.94	169%	20,850.00	20,092.71	96%	41,700.00	21,607.29	48%	
3445000	Parking	143,888.00	201,095.66	140%	962,014.00	917,965.16	108%	1,724,028.00	806,042.84	53%	
3445002	KW Bight Ferry Terminal	5,150.00	7,805.12	152%	30,900.00	28,916.90	94%	61,800.00	32,883.10	47%	
3445102	Meters - Transportation Altern	-18,088.42	-24,322.00	134%	-108,580.50	-114,790.00	106%	-217,181.00	-102,391.00	53%	
3475100	Dockage-Transient	82,866.25	130,450.32	157%	497,197.50	688,710.81	139%	994,395.00	305,684.18	69%	
3475208	Upland Electric & Sewer	2,318.67	2,720.83	117%	13,900.00	21,030.37	151%	27,800.00	6,788.63	76%	
3475209	Common Area Charges	35,683.33	-28,172.92	-79%	214,100.00	148,838.46	70%	428,200.00	279,361.54	35%	
3475210	Ferry Terminal CAM	733.33	11.44	2%	4,400.00	4,749.42	108%	8,800.00	4,050.58	54%	
3475211	Marina Tenant Utilities	7,008.33	10,146.36	145%	42,050.00	47,941.81	114%	84,100.00	36,158.38	57%	
3475303	Ferry Boats	11,833.33	15,671.31	132%	71,000.00	80,826.59	114%	142,000.00	81,173.41	57%	
3475500	Dockage-Recreational	2,040.00	3,391.23	166%	12,240.00	20,260.93	166%	24,480.00	4,219.07	83%	
3475800	Dockage-Liveaboard	10,547.17	9,141.44	87%	63,283.00	54,848.64	87%	126,568.00	71,717.36	49%	
3475700	Dockage-Commercial	77,428.58	79,918.95	103%	464,577.50	486,180.77	105%	929,155.00	442,974.23	52%	
3475800	Penalties	833.33	2,025.13	243%	5,000.00	9,251.01	185%	10,000.00	748.99	83%	
3476100	Dinghy Dockage	11,250.00	15,746.07	140%	67,500.00	78,074.00	116%	135,000.00	56,926.00	58%	
3476200	Key West Bight - Gas	55,312.50	59,909.25	108%	331,875.00	287,206.93	81%	663,750.00	388,543.07	40%	
3476300	Diesel	47,200.00	89,783.50	190%	283,200.00	328,375.56	116%	566,400.00	238,024.42	58%	
3476302	Ferry Terminal Taxable	54,166.67	50,022.69	92%	325,000.00	287,533.33	82%	650,000.00	382,466.67	41%	
3476303	FT Tax Exempt Diesel	54,166.67	141,922.42	262%	325,000.00	273,153.74	84%	650,000.00	376,846.26	42%	
3476400	Miscellaneous Non-Taxable	0.00	0.00		0.00	158.43		0.00	-158.43		
34 Charges For Services		607,366.06	808,446.36	133%	3,644,196.50	3,748,341.06	103%	7,288,393.00	3,540,061.95	61%	
35 Fines & Forfeitures											
3510300	Parking Fine	2,916.67	3,610.00	124%	17,500.00	19,900.00	114%	35,000.00	15,100.00	57%	
35 Fines & Forfeitures		2,916.67	3,610.00	124%	17,500.00	19,900.00	114%	35,000.00	15,100.00	57%	
36 Miscellaneous Revenues											

Zero Balance Accounts Suppressed: Yes
Report Generated on May 2, 2019 2:58:24 PM

Zero Balance Accounts Suppressed: Yes
Report Generated on May 2, 2019 2:58:24 PM

Server Name: onesolution-cognos.kw.keywestcity.com

User Name: KEYWEST1dcooper

City of Key West
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version CB - Revised Budget

Report Generated on May 2, 2019 3:00:55 PM Page 1

FUND 405 - Key West Blight DEPT 75 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							
57 Culture and Recreation													
575 Marina Facilities													
5751200		Regular Salaries & Wages	713.42	987.90	4,280.50	4,280.04	136%		100%	0.00	8,581.00	4,300.98	50%
5752100		FICA Taxes	54.58	84.53	327.50	279.71	118%		85%	0.00	855.00	375.29	43%
5752200		Retirement Contributions	57.08	78.99	342.50	347.25	139%		101%	0.00	885.00	337.75	51%
5752300		Life & Health Insurance	224.92	152.79	1,349.50	682.98	88%		49%	0.00	2,899.00	2,036.01	25%
5752400		Workers' Compensation	79.33	79.33	478.00	475.98	100%		100%	0.00	952.00	476.02	50%
5753100		Professional Services	888.67	0.00	4,000.00	0.00	0%		0%	3,750.00	8,000.00	4,250.00	47%
5753200		Accounting & Auditing	875.42	0.00	5,252.50	6,082.67	0%		115%	5,588.33	10,505.00	(1,154.00)	111%
5753400		Other Contractual Services	283.75	275.00	1,762.50	1,422.00	94%		81%	1,733.00	3,525.00	370.00	80%
5754000		Travel & Per Diem	387.50	0.00	2,325.00	0.00	0%		0%	0.00	4,650.00	4,650.00	0%
5754100		Communications/Postage	41.67	0.00	250.00	0.00	0%		0%	300.00	500.00	200.00	60%
5754300		Utility Services	1,467.92	0.00	8,807.50	0.00	0%		0%	0.00	17,615.00	17,615.00	0%
5754302		Electricity	1,488.75	1,595.03	8,932.50	10,534.98	107%		118%	0.00	17,885.00	7,330.02	59%
5754303		Wastewater	137.50	138.63	825.00	747.73	101%		91%	0.00	1,650.00	902.27	45%
5754304		Water	82.92	132.86	497.50	602.58	160%		121%	0.00	985.00	392.44	61%
5754400		Rentals & Leases	741.67	158.00	4,450.00	781.94	21%		18%	1,871.82	8,900.00	6,246.44	30%
5754500		Insurance	21,932.92	21,832.91	131,587.50	131,587.48	100%		100%	0.00	263,185.00	131,587.54	50%
5754600		Repairs and Maintenance	333.33	70.81	2,000.00	2,438.42	21%		122%	1,453.15	4,000.00	108.43	87%
5754700		Printing & Binding	41.87	0.00	250.00	473.20	0%		189%	0.00	500.00	26.80	95%
5754900		Other Current Charges	18,908.33	0.00	101,450.00	203,719.39	0%		201%	455.30	202,800.00	(1,274.69)	101%
5755100		Office Supplies	1,233.33	420.91	7,400.00	1,550.82	34%		21%	273.66	14,800.00	12,975.52	12%
5755200		Operating Supplies	125.00	0.00	750.00	1,101.76	0%		147%	0.00	1,500.00	388.25	73%
5755400		Books-Subscrip-Membership	141.67	0.00	850.00	1,788.00	0%		210%	0.00	1,700.00	(89.00)	105%
5756400		Machinery & Equipment	115.00	0.00	600.00	0.00	0%		0%	1,380.00	1,380.00	0.00	100%
5759100		Transfers	236,757.83	236,757.83	1,420,547.00	1,420,546.98	100%		100%	0.00	2,841,094.00	1,420,547.02	50%
5759803		Operating	515,562.42	0.00	3,093,374.50	0.00	0%		0%	0.00	6,186,749.00	6,186,749.00	0%
576		Marina Facilities - Total	800,464.58	282,842.52	4,802,787.50	1,789,394.87	33%		37%	16,813.06	9,605,575.00	7,799,567.07	18%

**City of Key West
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version CB - Revised Budget**

Report Generated on May 2, 2019 3:00:55 PM

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual						
57		Culture and Recreation - Total	800,464.53	262,842.52	4,802,787.50	1,789,394.87	33%	37%	16,813.06	9,806,576.00	7,799,367.07	19%
DIV 7501		- Total	800,464.53	262,842.52	4,802,787.50	1,789,394.87	33%	37%	16,813.06	9,806,576.00	7,799,367.07	19%

City of Key West
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version CB - Revised Budget

Report Generated on May 2, 2019 3:00:55 PM Page 3
FUND 405 - Key West Bight 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																
576 Marina Facilities																
5766200 - Buildings																
			178,147.42	43,140.45	1,068,884.50	87,556.97	8%	126,314.09	2,137,768.00	1,923,897.94	10%					
576 Marina Facilities - Total			178,147.42	43,140.45	1,068,884.50	87,556.97	8%	126,314.09	2,137,768.00	1,923,897.94	10%					
57 Culture and Recreation - Total																
			178,147.42	43,140.45	1,068,884.50	87,556.97	8%	126,314.09	2,137,768.00	1,923,897.94	10%					
DIV 7502 - Total																
			178,147.42	43,140.45	1,068,884.50	87,556.97	8%	126,314.09	2,137,768.00	1,923,897.94	10%					

City of Key West
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version CB - Revised Budget

Report Generated on May 2, 2019 3:00:55 PM Page 4

FUND 405 - Key West Bight DEPT 76 Marines / DIV 7603 Marina Operations

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												
676 Marina Facilities												
5751200		Regular Salaries & Wages	29,868.42	38,474.56	129%	179,210.50	156,740.07	88%	0.00	358,421.00	189,680.93	44%
5751400		Overtime	1,250.00	1,545.01	124%	7,500.00	12,282.70	164%	0.00	15,000.00	2,737.30	82%
5751500		Special Pay	75.00	75.00	100%	450.00	420.00	93%	0.00	900.00	480.00	47%
5752100		FICA Taxes	2,388.33	2,982.34	125%	14,318.00	12,746.23	89%	0.00	28,636.00	15,889.77	45%
5752200		Retirement Contributions	2,240.33	2,668.56	119%	13,442.00	12,395.60	92%	0.00	26,884.00	14,488.40	46%
5752300		Life & Health Insurance	10,910.00	12,320.22	113%	65,460.00	53,669.83	82%	0.00	130,920.00	77,250.17	41%
5753100		Professional Services	2,500.00	14,700.00	588%	15,000.00	19,650.00	131%	10,350.00	30,000.00	0.00	100%
5753400		Other Contractual Services	5,131.67	3,784.76	74%	30,790.00	23,729.88	77%	55,530.85	61,560.00	(17,880.81)	129%
5754100		Communications/Postage	767.50	384.98	50%	4,605.00	2,444.55	53%	0.00	9,210.00	6,765.45	27%
5754300		Utility Services	1,235.42	1,113.29	90%	7,412.50	6,897.54	94%	7,827.46	14,825.00	0.00	100%
5754302		Electricity	9,166.67	9,143.37	100%	55,000.00	53,226.83	97%	0.00	110,000.00	56,773.17	48%
5754303		Wastewater	1,666.67	1,492.60	90%	10,000.00	9,033.32	90%	0.00	20,000.00	10,966.68	45%
5754304		Water	3,333.33	3,941.77	118%	20,000.00	23,419.91	117%	0.00	40,000.00	16,580.09	59%
5754400		Rentals & Leases	9,563.33	160.58	2%	57,500.00	58,428.87	102%	1,727.53	115,000.00	54,843.60	52%
5754600		Repairs and Maintenance	5,850.00	4,512.86	77%	35,100.00	12,258.65	35%	30,876.05	70,200.00	27,065.30	61%
5754700		Printing & Binding	62.50	17.00	27%	375.00	832.00	222%	0.00	750.00	(82.00)	111%
5754900		Promotional Expenses	3,763.33	0.00	0%	22,700.00	1,655.57	7%	33,000.00	45,400.00	10,744.43	76%
5754900		Other Current Charges	7,800.00	22,303.78	286%	46,800.00	90,959.20	194%	455.30	93,600.00	2,185.50	98%
5755100		Office Supplies	241.67	368.88	153%	1,450.00	1,271.72	88%	1,442.70	2,900.00	185.58	94%
5755200		Operating Supplies	3,800.00	2,854.41	75%	22,800.00	15,733.32	69%	15,612.16	45,600.00	14,254.52	69%
5755201		Fuel	86,875.00	128,080.23	149%	521,250.00	437,094.50	84%	805,405.50	1,042,500.00	0.00	100%
5756200		Buildings	6,875.00	0.00	0%	41,250.00	2,325.00	6%	307,970.00	82,500.00	(227,795.00)	376%
5756300		Infrastructure	90,382.75	15,428.00	17%	642,176.50	249,923.18	46%	57,190.28	1,084,353.00	777,239.54	28%
5756400		Machinery & Equipment	5,791.67	0.00	0%	34,750.00	0.00	0%	0.00	69,500.00	69,500.00	0%
676 Marina Facilities - Total			291,656.58	267,382.72	92%	1,749,339.50	1,269,218.55	72%	1,127,387.83	3,498,679.00	1,112,072.62	66%
57 Culture and Recreation - Total			291,656.58	267,382.72	92%	1,749,339.50	1,269,218.55	72%	1,127,387.83	3,498,679.00	1,112,072.62	66%

City of Key West
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version CB - Revised Budget

Report Generated on May 2, 2019 3:00:55 PM Page 5
 FUND 405 - Key West Bight DEPT 76 Marines / 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			291,666.68	267,382.72	1,749,339.50	1,269,218.55	92%	72%	1,127,387.83	1,127,387.83	3,498,679.00	1,112,072.62	68%

City of Key West
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version CB - Revised Budget

Report Generated on May 2, 2019 3:00:55 PM

Page 6

FUND 405 - Key West Blight DEPT 76 Marinas / DIV 7604 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														
576 Marina Facilities														
5751200		Regular Salaries & Wages	12,942.67	20,131.57	156%		77,856.00		82,349.58	106%	0.00	155,312.00	72,982.42	53%
5751400		Overtime	666.67	517.37	78%		4,000.00		4,887.80	117%	0.00	8,000.00	3,312.20	59%
5751500		Special Pay	15.00	15.00	100%		90.00		60.00	67%	0.00	180.00	120.00	33%
5752100		FICA Taxes	1,042.25	1,532.82	147%		6,253.50		6,465.71	103%	0.00	12,507.00	6,041.29	52%
5752200		Retirement Contributions	1,086.75	1,651.92	152%		6,532.50		7,244.99	111%	0.00	13,065.00	5,820.01	55%
5752300		Life & Health Insurance	4,948.83	7,149.80	144%		29,893.00		28,645.31	100%	0.00	59,386.00	29,740.69	50%
5753400		Other Contractual Services	8,600.00	5,206.75	61%		51,600.00		33,279.82	64%	82,281.50	103,200.00	(12,381.42)	112%
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	5,332.50	1,653.32	31%		31,995.00		10,156.33	32%	53,833.67	63,990.00	0.00	100%
5754302		Electricity	1,458.33	1,277.91	88%		8,750.00		7,024.63	80%	0.00	17,500.00	10,475.37	40%
5754303		Wastewater	333.33	200.33	60%		2,000.00		1,108.82	55%	0.00	4,000.00	2,893.18	28%
5754304		Water	866.67	573.81	66%		4,000.00		3,179.84	79%	0.00	8,000.00	4,820.16	40%
5754600		Repairs and Maintenance	5,125.83	2,837.13	55%		30,755.00		18,866.25	61%	25,804.65	61,510.00	17,039.10	72%
5754800		Promotional Expenses	19,500.00	13,588.61	70%		117,000.00		121,617.08	104%	106,038.05	234,000.00	6,344.86	97%
5755200		Operating Supplies	2,880.25	2,028.34	70%		16,081.50		8,720.81	54%	7,906.16	32,163.00	15,536.03	52%
5756300		Infrastructure	41,361.42	0.00	0%		248,168.50		0.00	0%	77,708.89	496,337.00	418,627.31	16%
5756400		Machinery & Equipment	4,283.33	0.00	0%		25,700.00		8,480.44	25%	30,591.14	51,400.00	14,328.42	72%
575 Marina Facilities - Total			110,137.50	58,362.28	53%		660,925.00		340,885.52	52%	383,964.86	1,321,650.00	696,799.62	85%
57 Culture and Recreation - Total			110,137.50	58,362.28	53%		660,925.00		340,885.52	52%	383,964.86	1,321,650.00	696,799.62	85%
DIV 7604 - Total			110,137.50	58,362.28	53%		660,925.00		340,885.52	52%	383,964.86	1,321,650.00	696,799.62	85%

City of Key West
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version CB - Revised Budget

Report Generated on May 2, 2019 3:00:55 PM

Page 7

FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7505 KWB Parking

ACT SUB	ELE	Account	Budget	Actual	% EXP	Current Period Budget	Actual	% EXP	Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation															
675 Marina Facilities															
5751200		Regular Salaries & Wages	2,493.92	863.39	35%		14,983.50		7,478.78		50%	0.00	28,927.00	22,448.22	25%
5751400		Overtime	208.33	2.70	1%		1,250.00		648.31		52%	0.00	2,500.00	1,851.69	26%
5752100		FICA Taxes	206.75	84.98	31%		1,240.50		610.67		49%	0.00	2,481.00	1,870.33	25%
5752300		Life & Health Insurance	899.83	304.20	34%		5,399.00		2,639.07		49%	0.00	10,798.00	8,158.93	24%
5753400		Other Contractual Services	1,945.83	1,103.35	57%		11,675.00		7,778.96		67%	19,930.65	23,350.00	(4,359.61)	119%
5754300		Utility Services	1,166.67	0.00	0%		7,000.00		989.00		14%	13,011.00	14,000.00	0.00	100%
5754600		Repairs and Maintenance	418.67	0.00	0%		2,500.00		0.00		0%	0.00	5,000.00	5,000.00	0%
5754900		Other Current Charges	4,583.33	8,835.87	193%		27,500.00		42,102.22		153%	0.00	55,000.00	12,887.78	77%
5755200		Operating Supplies	1,183.33	0.00	0%		7,100.00		1,322.73		19%	1,877.27	14,200.00	11,000.00	23%
5756300		Infrastructure	0.00	0.00	0%		0.00		44,156.39		0%	58,937.00	0.00	(103,093.39)	0%
5756400		Machinery & Equipment	3,368.67	0.00	0%		20,200.00		0.00		0%	0.00	40,400.00	40,400.00	0%
675 Marina Facilities - Total			16,471.33	11,174.29	68%		98,928.00		107,726.13		109%	93,755.92	197,656.00	(3,826.06)	102%
57 Culture and Recreation - Total			16,471.33	11,174.29	68%		98,928.00		107,726.13		109%	93,755.92	197,656.00	(3,826.06)	102%
DIV 7505 - Total			16,471.33	11,174.29	68%		98,928.00		107,726.13		109%	93,755.92	197,656.00	(3,826.06)	102%

City of Key West
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version CB - Revised Budget

Report Generated on May 2, 2019 3:00:55 PM

FUND 406 - Key West Bight DEPT 76 Marinas / DIV 7606 Ferry Terminal

Page 8

ACT SUB	ELE	Account	Budget	Actual	% EXP	Current Period Budget	Actual	% EXP	Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
67 Culture and Recreation															
676 Marina Facilities															
5751200 - Regular Salaries & Wages			7,195.33	12,976.67	180%				43,172.00	46,035.17	107%	0.00	86,344.00	40,308.83	53%
5751400 - Overtime			333.33	323.08	97%				2,000.00	2,588.82	128%	0.00	4,000.00	1,430.18	64%
5751500 - Special Pay			0.00	0.00	0%				0.00	30.00	0%	0.00	0.00	(30.00)	0%
5752100 - FICA Taxes			575.92	864.29	167%				3,455.50	3,542.08	103%	0.00	6,911.00	3,368.92	51%
5752200 - Retirement Contributions			507.33	674.70	133%				3,044.00	2,774.35	91%	0.00	6,068.00	3,313.65	46%
5752300 - Life & Health Insurance			2,698.42	4,974.03	184%				16,196.50	16,732.43	103%	0.00	32,393.00	15,680.57	52%
5753400 - Other Contractual Services			4,528.17	1,150.35	25%				27,175.00	11,955.46	44%	20,046.00	54,350.00	22,348.54	59%
5754100 - Communications/Postage			208.33	187.71	90%				1,250.00	1,104.28	88%	0.00	2,500.00	1,395.72	44%
5754300 - Utility Services			583.33	0.00	0%				3,500.00	1,384.35	39%	5,835.65	7,000.00	0.00	100%
5754302 - Electricity			3,275.00	2,207.72	67%				19,650.00	17,454.55	89%	0.00	39,300.00	21,845.45	44%
5754303 - Wastewater			558.33	495.68	89%				3,350.00	2,537.39	76%	0.00	6,700.00	4,162.61	38%
5754304 - Water			1,508.33	1,334.21	88%				9,050.00	6,654.83	74%	0.00	18,100.00	11,445.17	37%
5754600 - Repairs and Maintenance			4,950.00	685.37	14%				28,700.00	2,393.58	8%	5,586.28	59,400.00	51,410.14	13%
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	790.80	11%	962.05	14,100.00	12,347.15	12%
5756201 - Fuel			100,000.00	164,803.83	165%				600,000.00	451,820.73	75%	748,378.27	1,200,000.00	0.00	100%
5756300 - Infrastructure			1,350.00	9,033.25	669%				8,100.00	655,977.73	8,096%	417,195.94	16,200.00	(1,058,973.57)	6,625%
5756400 - Machinery & Equipment			10,883.33	767.00	7%				65,300.00	767.00	1%	17,752.00	130,800.00	112,061.00	14%
576 Marina Facilities - Total			140,340.50	200,581.89	143%				842,043.00	1,224,304.55	145%	1,215,567.09	1,684,088.00	(755,783.64)	145%
67 Culture and Recreation - Total			140,340.50	200,581.89	143%				842,043.00	1,224,304.55	145%	1,215,567.09	1,684,088.00	(755,783.64)	145%
DIV 7606 - Total			140,340.50	200,581.89	143%				842,043.00	1,224,304.55	145%	1,215,567.09	1,684,088.00	(755,783.64)	145%
DEPT 76 - Total			1,537,117.92	843,484.16	55%				9,222,707.50	4,809,086.59	52%	2,963,802.85	18,445,415.00	10,672,525.56	42%
FUND 406 - Total			1,537,117.92	843,484.16	55%				9,222,707.50	4,809,086.59	52%	2,963,802.85	18,445,415.00	10,672,525.56	42%
Grand Total			1,537,117.92	843,484.16	55%				9,222,707.50	4,809,086.59	52%	2,963,802.85	18,445,415.00	10,672,525.56	42%