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

	May 2018	May 2019
KW Bight	$ 775,294	$ 887,726
Ferry Terminal	$ 96,989	$ 68,348
Grand Total	$ 872,283	$ 956,074

Revenue Detail

Key West Bight:

Transient Dockage	- 18%
Dinghy Dockage	+ 17%
Retail Sales	+ 90%
Parking	+ 18%
Fuel	+136% *

Ferry Terminal:

Passenger Fees	+ 7%
Security Fees	- 6%
Parking	+ 6%
Fuel	- 64% *

FY 2019 Annual Budget Comparison to
April Actual Year-to-Date Revenue

Key West Bight	Annual Budget	Year-to-Date Actual	58% Lapsed % Achieved
Charges for Services	$ 7,288,393	$ 4,488,781	62%
Fines & Forfeits	$ 35,000	$ 24,310	69%
Misc. Revenues	$ 3,686,100	$ 2,280,562	62%

A detailed financial report follows.

* See following page.

REVENUE DETAIL
MAY 2019

KEY WEST BIGHT

TRANSIENT DOCKAGE

	May-18	May-19
	$122,781.41	$100,677.93
Percent Change:	-18%	

DINGHY DOCKAGE

	May-18	May-19
	$11,150.43	$13,079.86
Percent Change:	17%	

RETAIL SALES

	May-18	May-19
	$547.02	$1,039.73
Percent Change:	90%	

PARKING

	May-18	May-19
	$137,522.12	$162,460.97
Percent Change:	18%	

FUEL

	May-18	May-19
	$103,800.47	$245,402.52
Percent Change:	136%	

FERRY TERMINAL

PASSENGER FEES

	May-18	May-19
	$17,577.00	$18,729.51
Percent Change:	7%	

SECURITY FEES

	May-18	May-19
	$2,929.50	$2,758.61
Percent Change:	-6%	

PARKING

	May-18	May-19
	$3,976.09	$4,228.74
Percent Change:	6%	

FUEL

	May-18	May-19
	$45,129.24	$16,032.84
Percent Change:	-64%	

NOTE: Ferry Terminal fuel (diesel) system is down for repairs. The Yankee Freedom has been fueling at the KWB Marina fuel dock since 05-06-19. Of the total fuel sales at KWB, approximately $42,630 was for diesel purchased by the Yankee Freedom.

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 7/2019
58% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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		Current Period			Year to Date			Annual	Unrealized	
		Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
34 Charges For Services										
3442802	Ferry Terminal	19,783.33	39,597.84	200%	138,483.33	158,593.50	115%	237,400.00	78,806.50	67%
3442803	Port Security Surcharge	3,475.00	0.00	0%	24,325.00	20,092.71	83%	41,700.00	21,607.29	48%
3445000	Parking	143,669.00	180,872.70	126%	1,005,683.00	1,098,857.86	109%	1,724,028.00	625,170.14	64%
3445002	KW Bight Ferry Terminal	5,150.00	5,068.14	98%	36,050.00	33,985.04	94%	61,800.00	27,814.96	55%
3445102	Meters - Transportation Altern	-18,098.42	-21,478.00	119%	-126,688.92	-136,268.00	108%	-217,181.00	-80,913.00	63%
3475100	Dockage-Transient	82,866.25	102,116.13	123%	580,063.75	790,826.94	136%	994,395.00	203,568.06	80%
3475208	Upland Electric & Sewer	2,316.67	2,925.64	126%	16,216.67	23,956.01	148%	27,800.00	3,843.99	86%
3475209	Common Area Charges	35,683.33	37,204.38	104%	249,783.33	186,042.84	74%	428,200.00	242,157.16	43%
3475210	Ferry Terminal CAM	733.33	909.38	124%	5,133.33	5,658.80	110%	8,800.00	3,141.20	64%
3475211	Marina Tenant Utilities	7,008.33	11,581.20	165%	49,058.33	59,522.81	121%	84,100.00	24,577.19	71%
3475303	Ferry Boats	11,833.33	15,798.76	134%	82,833.33	96,625.35	117%	142,000.00	45,374.65	68%
3475500	Dockage-Recreational	2,040.00	3,391.23	166%	14,280.00	23,652.16	166%	24,480.00	827.84	97%
3475600	Dockage-Liveaboard	10,547.17	9,141.44	87%	73,830.17	63,990.08	87%	126,566.00	62,575.92	51%
3475700	Dockage-Commercial	77,429.58	79,918.95	103%	542,007.08	566,099.72	104%	929,155.00	363,055.28	61%
3475800	Penalties	833.33	1,093.89	131%	5,833.33	10,344.90	177%	10,000.00	-344.90	103%
3476100	Dinghy Dockage	11,250.00	13,542.76	120%	78,750.00	91,616.76	116%	135,000.00	43,383.24	68%
3476200	Key West Bight - Gas	55,312.50	60,479.01	109%	387,187.50	327,685.94	85%	663,750.00	336,064.06	49%
3476300	Diesel	47,200.00	123,785.40	262%	330,400.00	452,160.98	137%	566,400.00	114,239.02	80%
3476302	Ferry Terminal Taxable	54,166.67	50,088.16	92%	379,166.67	317,621.49	84%	650,000.00	332,378.51	49%
3476303	FT Tax Exempt Diesel	54,166.67	24,402.46	45%	379,166.67	297,556.20	78%	650,000.00	352,443.80	46%
3476400	Miscellaneous Non-Taxable	0.00	0.00		0.00	158.43		0.00	-158.43	
34 Charges For Services		**607,366.08**	**740,439.47**	**122%**	**4,251,562.58**	**4,488,780.52**	**106%**	**7,288,393.00**	**2,799,612.48**	**62%**
35 Fines & Forfeitures										
3510300	Parking Fine	2,916.67	4,410.00	151%	20,416.67	24,310.00	119%	35,000.00	10,690.00	69%
35 Fines & Forfeitures		**2,916.67**	**4,410.00**	**151%**	**20,416.67**	**24,310.00**	**119%**	**35,000.00**	**10,690.00**	**69%**
36 Miscellaneous Revenues										

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 7/2019
58% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Jun 3, 2019 3:17:17 PM

		Current Period			Year to Date					
		Budget	Actual	%Rev	Budget	Actual	%Rev	Annual Estimate	Unrealized Estimate	% Rev
3610000	Interest Earnings	5,000.00	0.00	0%	35,000.00	219,577.13	627%	60,000.00	-159,577.13	366%
3625400	Upland Leases	281,666.67	278,940.23	99%	1,971,666.67	1,919,518.02	97%	3,380,000.00	1,460,481.98	57%
3625500	KW Bight Ferry Terminal	7,825.00	7,516.68	96%	54,775.00	52,726.42	96%	93,900.00	41,173.58	56%
3625501	Advertising Space	1,066.67	1,407.00	132%	7,466.67	10,857.06	145%	12,800.00	1,942.94	85%
3629000	Misc Yearly Leases	4,583.33	0.00	0%	32,083.33	0.00	0%	55,000.00	55,000.00	0%
3690000	Other Misc Revenues	625.00	491.15	79%	4,375.00	3,009.43	69%	7,500.00	4,490.57	40%
3699100	Sales Tax Commission	0.00	13.50		0.00	94.50		0.00	-94.50	
3699700	Misc Sales Taxable	4,816.67	6,425.89	133%	33,716.67	38,548.15	114%	57,800.00	19,251.85	67%
3699800	Non-Taxable	1,591.67	10,197.39	641%	11,141.67	36,231.73	325%	19,100.00	-17,131.73	190%
36 Miscellaneous Revenues		307,175.00	304,991.84	99%	2,150,225.00	2,280,562.44	106%	3,686,100.00	1,405,537.56	62%
38 Other Sources										
3899006	Retained Earnings	619,660.17	0.00	0%	4,337,621.17	0.00	0%	7,435,922.00	7,435,922.00	0%
38 Other Sources		619,660.17	0.00	0%	4,337,621.17	0.00	0%	7,435,922.00	7,435,922.00	0%
FUND TOTAL 405 - Key West Bight		1,537,117.92	1,049,841.31	68%	10,759,825.42	6,793,652.96	63%	18,445,415.00	11,651,762.04	37%

City of Key West
Detail Budget Report
Accounting Period 07/2019
Period End Date 04/30/2019
58% 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	713.42	658.60	92%	4,993.92	4,918.64	98%	0.00	8,561.00	3,642.36	57%
5752100 - FICA Taxes	54.58	42.68	78%	382.08	322.37	84%	0.00	655.00	332.63	49%
5752200 - Retirement Contributions	57.08	52.66	92%	399.58	399.91	100%	0.00	685.00	285.09	58%
5752300 - Life & Health Insurance	224.92	105.30	47%	1,574.42	768.29	49%	0.00	2,699.00	1,930.71	28%
5752400 - Workers' Compensation	79.33	79.33	100%	555.33	555.31	100%	0.00	952.00	396.69	58%
5753100 - Professional Services	666.67	0.00	0%	4,666.67	0.00	0%	8,750.00	8,000.00	(750.00)	109%
5753200 - Accounting & Auditing	875.42	3,264.51	373%	6,127.92	9,327.18	152%	2,331.82	10,505.00	(1,154.00)	111%
5753400 - Other Contractual Service	293.75	277.00	94%	2,056.25	1,699.00	83%	1,456.00	3,525.00	370.00	90%
5754000 - Travel & Per Diem	387.50	0.00	0%	2,712.50	0.00	0%	0.00	4,650.00	4,650.00	0%
5754100 - Communications/Postage	41.67	0.00	0%	291.67	0.00	0%	300.00	500.00	200.00	60%
5754300 - Utility Services	1,467.92	0.00	0%	10,275.42	0.00	0%	0.00	17,615.00	17,615.00	0%
5754302 - Electricity	1,488.75	1,867.43	125%	10,421.25	12,402.41	119%	0.00	17,865.00	5,462.59	69%
5754303 - Wastewater	137.50	311.89	227%	962.50	1,059.62	110%	0.00	1,650.00	590.38	64%
5754304 - Water	82.92	360.84	435%	580.42	963.40	166%	0.00	995.00	31.60	97%
5754400 - Rentals & Leases	741.67	158.01	21%	5,191.67	939.95	18%	1,713.61	8,900.00	6,246.44	30%
5754500 - Insurance	21,932.92	21,932.91	100%	153,530.42	153,530.37	100%	0.00	263,195.00	109,664.63	58%
5754600 - Repairs and Maintenance	333.33	0.00	0%	2,333.33	2,438.42	105%	1,453.15	4,000.00	108.43	97%
5754700 - Printing & Binding	41.67	0.00	0%	291.67	473.20	162%	0.00	500.00	26.80	95%
5754900 - Other Current Charges	16,908.33	28.80	0%	118,358.33	203,748.19	172%	426.50	202,900.00	(1,274.69)	101%
5755100 - Office Supplies	1,233.33	0.00	0%	8,633.33	1,550.82	18%	597.84	14,800.00	12,651.34	15%
5755200 - Operating Supplies	125.00	0.00	0%	875.00	1,101.75	126%	0.00	1,500.00	398.25	73%
5755400 - Books-Subscrp-Membership	141.67	0.00	0%	991.67	1,789.00	180%	0.00	1,700.00	(89.00)	105%
5756400 - Machinery & Equipment	115.00	0.00	0%	805.00	0.00	0%	1,380.00	1,380.00	0.00	100%
5759100 - Transfers	447,174.50	236,757.83	53%	3,130,221.50	1,657,304.81	53%	0.00	5,366,094.00	3,708,789.19	31%
5759803 - Operating	301,237.42	0.00	0%	2,108,661.92	0.00	0%	0.00	3,614,849.00	3,614,849.00	0%
575 Marina Facilities - Total	**796,556.25**	**265,897.77**	**33%**	**5,575,893.75**	**2,055,292.64**	**37%**	**18,408.92**	**9,558,675.00**	**7,484,973.44**	**22%**

City of Key West
Detail Budget Report
Accounting Period 07/2019
Period End Date 04/30/2019
58% 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 - Total			796,556.25	265,897.77	33%	5,575,893.75	2,055,292.64	37%	18,408.92	9,558,675.00	7,484,973.44	22%
DIV 7501 - Total			796,556.25	265,897.77	33%	5,575,893.75	2,055,292.64	37%	18,408.92	9,558,675.00	7,484,973.44	22%

City of Key West
Detail Budget Report
Accounting Period 07/2019
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Budget Version CB - Revised Budget

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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	178,147.42	4,585.00	3%	1,247,031.92	92,141.97	7%	121,729.09	2,137,769.00	1,923,897.94	10%
575 Marina Facilities - Total	178,147.42	4,585.00	3%	1,247,031.92	92,141.97	7%	121,729.09	2,137,769.00	1,923,897.94	10%
57 Culture and Recreation - Total	178,147.42	4,585.00	3%	1,247,031.92	92,141.97	7%	121,729.09	2,137,769.00	1,923,897.94	10%
DIV 7502 - Total	178,147.42	4,585.00	3%	1,247,031.92	92,141.97	7%	121,729.09	2,137,769.00	1,923,897.94	10%

City of Key West
Detail Budget Report
Accounting Period 07/2019
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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	29,868.42	26,659.61	89%	209,078.92	185,399.88	89%	0.00	358,421.00	173,021.12	52%
5751400 - Overtime	1,250.00	1,629.45	130%	8,750.00	13,892.15	159%	0.00	15,000.00	1,107.85	93%
5751500 - Special Pay	75.00	75.00	100%	525.00	495.00	94%	0.00	900.00	405.00	55%
5752100 - FICA Taxes	2,386.33	2,100.39	88%	16,704.33	14,846.62	89%	0.00	28,636.00	13,789.38	52%
5752200 - Retirement Contributions	2,240.33	1,816.04	81%	15,682.33	14,211.64	91%	0.00	26,884.00	12,672.36	53%
5752300 - Life & Health Insurance	10,910.00	8,499.14	78%	76,370.00	62,168.97	81%	0.00	130,920.00	68,751.03	47%
5753100 - Professional Services	2,500.00	0.00	0%	17,500.00	19,650.00	112%	10,350.00	30,000.00	0.00	100%
5753400 - Other Contractual Service	5,131.67	4,563.03	89%	35,921.67	28,292.99	79%	50,967.82	61,580.00	(17,680.81)	129%
5754100 - Communications/Postage	767.50	621.83	81%	5,372.50	3,066.38	57%	0.00	9,210.00	6,143.62	33%
5754300 - Utility Services	1,235.42	1,626.46	132%	8,647.92	8,624.00	100%	6,201.00	14,825.00	0.00	100%
5754302 - Electricity	9,166.67	10,366.05	113%	64,166.67	63,592.88	99%	0.00	110,000.00	46,407.12	58%
5754303 - Wastewater	1,666.67	3,513.95	211%	11,666.67	12,547.27	108%	0.00	20,000.00	7,452.73	63%
5754304 - Water	3,333.33	9,243.17	277%	23,333.33	32,663.08	140%	0.00	40,000.00	7,336.92	82%
5754400 - Rentals & Leases	12,758.33	55,181.25	433%	89,308.33	113,610.12	127%	1,517.74	153,100.00	37,972.14	75%
5754600 - Repairs and Maintenance	5,833.33	1,594.92	27%	40,833.33	13,853.57	34%	30,280.73	70,000.00	25,865.70	63%
5754700 - Printing & Binding	79.17	0.00	0%	554.17	832.00	150%	0.00	950.00	118.00	88%
5754800 - Promotional Expenses	3,783.33	0.00	0%	26,483.33	1,655.57	6%	37,690.00	45,400.00	6,054.43	87%
5754900 - Other Current Charges	7,780.92	17,842.96	229%	54,466.42	108,802.16	200%	426.50	93,371.00	(15,857.66)	117%
5755100 - Office Supplies	241.67	0.00	0%	1,691.67	1,271.72	75%	1,442.70	2,900.00	185.58	94%
5755200 - Operating Supplies	3,800.00	2,728.01	72%	26,600.00	18,461.33	69%	13,292.15	45,600.00	13,846.52	70%
5755201 - Fuel	86,875.00	114,362.79	132%	608,125.00	551,457.29	91%	491,042.71	1,042,500.00	0.00	100%
5756200 - Buildings	6,875.00	6,088.50	89%	48,125.00	8,413.50	17%	301,881.50	82,500.00	(227,795.00)	376%
5756300 - Infrastructure	90,362.75	0.00	0%	632,539.25	249,923.18	40%	57,190.28	1,084,353.00	777,239.54	28%
5756400 - Machinery & Equipment	5,791.67	0.00	0%	40,541.67	0.00	0%	0.00	69,500.00	69,500.00	0%
575 Marina Facilities - Total	**294,712.50**	**268,512.76**	**91%**	**2,062,987.50**	**1,527,731.30**	**74%**	**1,002,283.13**	**3,536,550.00**	**1,006,535.57**	**72%**
57 Culture and Recreation - Total	**294,712.50**	**268,512.76**	**91%**	**2,062,987.50**	**1,527,731.30**	**74%**	**1,002,283.13**	**3,536,550.00**	**1,006,535.57**	**72%**

City of Key West
Detail Budget Report
Accounting Period 07/2019
Period End Date 04/30/2019
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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
DIV 7503 - Total			294,712.50	268,512.75	91%	2,062,987.50	1,527,731.30	74%	1,002,283.13	3,536,550.00	1,006,535.57	72%

City of Key West
Detail Budget Report
Accounting Period 07/2019
Period End Date 04/30/2019
58% of Year Lapsed
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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	12,942.67	13,410.81	104%	90,598.67	95,760.39	106%	0.00	155,312.00	59,551.61	62%
5751400 - Overtime	666.67	454.29	68%	4,666.67	5,142.09	110%	0.00	8,000.00	2,857.91	64%
5751500 - Special Pay	15.00	15.00	100%	105.00	75.00	71%	0.00	180.00	105.00	42%
5752100 - FICA Taxes	1,042.25	1,025.07	98%	7,295.75	7,490.78	103%	0.00	12,507.00	5,016.22	60%
5752200 - Retirement Contributions	1,088.75	1,109.21	102%	7,621.25	8,354.20	110%	0.00	13,065.00	4,710.80	64%
5752300 - Life & Health Insurance	4,948.83	4,929.78	100%	34,641.83	34,575.09	100%	0.00	59,386.00	24,810.91	58%
5753400 - Other Contractual Service	8,600.00	6,523.62	76%	60,200.00	39,803.54	66%	75,757.88	103,200.00	(12,361.42)	112%
5754100 - Communications/Postage	91.67	0.00	0%	641.67	0.00	0%	0.00	1,100.00	1,100.00	0%
5754300 - Utility Services	5,332.50	4,328.55	81%	37,327.50	14,484.88	39%	49,505.12	63,990.00	0.00	100%
5754302 - Electricity	1,458.33	1,180.42	81%	10,208.33	8,205.05	80%	0.00	17,500.00	9,294.95	47%
5754303 - Wastewater	333.33	415.04	125%	2,333.33	1,521.86	65%	0.00	4,000.00	2,478.14	38%
5754304 - Water	666.67	1,158.23	174%	4,666.67	4,338.07	93%	0.00	8,000.00	3,661.93	54%
5754600 - Repairs and Maintenance	5,125.83	8,742.32	171%	35,880.83	27,608.57	77%	16,862.33	61,510.00	17,039.10	72%
5754800 - Promotional Expenses	19,500.00	16,195.17	83%	136,500.00	137,812.26	101%	89,842.88	234,000.00	6,344.86	97%
5754900 - Other Current Charges	0.00	56.90	0%	0.00	56.90	0%	0.00	0.00	(56.90)	0%
5755200 - Operating Supplies	2,776.08	109.94	4%	19,432.58	8,830.75	45%	7,796.22	33,313.00	16,686.03	50%
5755500 - Training	19.08	0.00	0%	133.58	0.00	0%	0.00	229.00	229.00	0%
5756300 - Infrastructure	41,361.42	0.00	0%	289,529.92	0.00	0%	77,709.69	496,337.00	418,627.31	16%
5756400 - Machinery & Equipment	4,187.50	11,441.14	273%	29,312.50	17,921.58	61%	29,584.73	50,250.00	2,743.69	95%
575 Marina Facilities - Total	110,156.58	71,095.49	65%	771,096.08	411,981.01	53%	347,058.85	1,321,879.00	562,839.14	57%
57 Culture and Recreation - Total	110,156.58	71,095.49	65%	771,096.08	411,981.01	53%	347,058.85	1,321,879.00	562,839.14	57%
DIV 7504 - Total	110,156.58	71,095.49	65%	771,096.08	411,981.01	53%	347,058.85	1,321,879.00	562,839.14	57%

City of Key West
Detail Budget Report
Accounting Period 07/2019
Period End Date 04/30/2019
58% 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	2,493.92	575.56	23%	17,457.42	8,054.34	46%	0.00	29,927.00	21,872.66	27%
5751400 - Overtime	208.33	49.02	24%	1,458.33	697.33	48%	0.00	2,500.00	1,802.67	28%
5752100 - FICA Taxes	206.75	47.77	23%	1,447.25	658.44	45%	0.00	2,481.00	1,822.56	27%
5752300 - Life & Health Insurance	899.83	209.75	23%	6,298.83	2,848.82	45%	0.00	10,798.00	7,949.18	26%
5753400 - Other Contractual Service	1,945.83	1,651.73	85%	13,620.83	9,430.69	69%	18,278.92	23,350.00	(4,359.61)	119%
5754300 - Utility Services	1,166.67	0.00	0%	8,166.67	989.00	12%	13,011.00	14,000.00	0.00	100%
5754600 - Repairs and Maintenance	416.67	0.00	0%	2,916.67	0.00	0%	0.00	5,000.00	5,000.00	0%
5754900 - Other Current Charges	4,583.33	7,904.13	172%	32,083.33	50,006.35	156%	0.00	55,000.00	4,993.65	91%
5755200 - Operating Supplies	1,183.33	533.34	45%	8,283.33	1,856.07	22%	1,343.93	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	3,366.67	0.00	0%	23,566.67	0.00	0%	0.00	40,400.00	40,400.00	0%
575 Marina Facilities - Total	16,471.33	10,971.30	67%	115,299.33	118,697.43	103%	91,570.85	197,656.00	(12,612.28)	106%
57 Culture and Recreation - Total	16,471.33	10,971.30	67%	115,299.33	118,697.43	103%	91,570.85	197,656.00	(12,612.28)	106%
DIV 7505 - Total	16,471.33	10,971.30	67%	115,299.33	118,697.43	103%	91,570.85	197,656.00	(12,612.28)	106%

City of Key West
Detail Budget Report
Accounting Period 07/2019
Period End Date 04/30/2019
58% 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	7,195.33	8,650.07	120%	50,367.33	54,685.24	109%	0.00	86,344.00	31,658.76	63%
5751400 - Overtime	333.33	441.67	133%	2,333.33	3,011.49	129%	0.00	4,000.00	988.51	75%
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	677.81	118%	4,031.42	4,219.89	105%	0.00	6,911.00	2,691.11	61%
5752200 - Retirement Contributions	507.33	456.35	90%	3,551.33	3,230.70	91%	0.00	6,088.00	2,857.30	53%
5752300 - Life & Health Insurance	2,699.42	3,429.73	127%	18,895.92	20,162.16	107%	0.00	32,393.00	12,230.84	62%
5753400 - Other Contractual Service	4,041.83	1,836.73	45%	28,292.83	13,792.19	49%	18,209.27	48,502.00	16,500.54	66%
5754100 - Communications/Postage	208.33	187.71	90%	1,458.33	1,291.99	89%	0.00	2,500.00	1,208.01	52%
5754300 - Utility Services	583.33	0.00	0%	4,083.33	1,364.35	33%	5,635.65	7,000.00	0.00	100%
5754302 - Electricity	3,275.00	2,799.36	85%	22,925.00	20,253.91	88%	0.00	39,300.00	19,046.09	52%
5754303 - Wastewater	558.33	1,046.63	187%	3,908.33	3,584.02	92%	0.00	6,700.00	3,115.98	53%
5754304 - Water	1,508.33	2,831.57	188%	10,558.33	9,486.40	90%	0.00	18,100.00	8,613.60	52%
5754600 - Repairs and Maintenance	5,437.33	1,170.85	22%	38,061.33	3,564.43	9%	10,625.43	65,248.00	51,058.14	22%
5754900 - Other Current Charges	8.33	0.00	0%	58.33	0.00	0%	0.00	100.00	100.00	0%
5755200 - Operating Supplies	1,175.00	0.00	0%	8,225.00	790.80	10%	1,182.05	14,100.00	12,127.15	14%
5755201 - Fuel	100,000.00	83,137.03	83%	700,000.00	534,757.76	76%	665,242.24	1,200,000.00	0.00	100%
5756300 - Infrastructure	2,083.33	49,970.11	2,399%	14,583.33	705,947.84	4,841%	378,625.73	25,000.00	(1,059,573.57)	4,338%
5756400 - Machinery & Equipment	10,883.33	0.00	0%	76,183.33	767.00	1%	17,752.00	130,600.00	112,081.00	14%
575 Marina Facilities - Total	141,073.83	156,635.62	111%	987,516.83	1,380,940.17	140%	1,097,272.37	1,692,886.00	(785,326.54)	146%
57 Culture and Recreation - Total	141,073.83	156,635.62	111%	987,516.83	1,380,940.17	140%	1,097,272.37	1,692,886.00	(785,326.54)	146%
DIV 7506 - Total	141,073.83	156,635.62	111%	987,516.83	1,380,940.17	140%	1,097,272.37	1,692,886.00	(785,326.54)	146%
DEPT 75 - Total	1,537,117.92	777,697.93	51%	10,759,825.42	5,586,784.52	52%	2,678,323.21	18,445,415.00	10,180,307.27	45%
FUND 405 - Total	1,537,117.92	777,697.93	51%	10,759,825.42	5,586,784.52	52%	2,678,323.21	18,445,415.00	10,180,307.27	45%
Grand Total	1,537,117.92	777,697.93	51%	10,759,825.42	5,586,784.52	52%	2,678,323.21	18,445,415.00	10,180,307.27	45%