

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

	<u>July 2018</u>	<u>July 2019</u>
KW Bight	\$ 916,236	\$ 1,280,715 *
Ferry Terminal	\$ 98,752	\$ 98,984
Grand Total	\$1,014,988	\$ 1,379,699

Revenue Detail

Key West Bight:

Transient Dockage	+ 21%
Dinghy Dockage	+ 10%
Retail Sales	+ 26%
Parking	+ 13%
Fuel	+ 13%

Ferry Terminal:

Passenger Fees	- 13%
Security Fees	- 23%
Parking	+ 41%
Fuel	- 7%

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

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>75% Lapsed % Achieved</u>
Charges for Services	\$ 7,288,393	\$ 5,847,670	80%
Fines & Forfeits	\$ 35,000	\$ 35,420	101%
Misc. Revenues	\$ 3,686,100	\$ 3,326,050	90%

* Total includes a percentage rent payment of \$321,000.

A detailed financial report follows.

REVENUE DETAIL

JULY 2019

KEY WEST BIGHT

TRANSIENT DOCKAGE

	<u>Jul-18</u>	<u>Jul-19</u>
	\$76,670.53	\$92,811.00
Percent Change:	21%	

DINGHY DOCKAGE

	<u>Jul-18</u>	<u>Jul-19</u>
	\$9,685.67	\$10,641.44
Percent Change:	10%	

RETAIL SALES

	<u>Jul-18</u>	<u>Jul-19</u>
	\$1,315.81	\$1,662.50
Percent Change:	26%	

PARKING

	<u>Jul-18</u>	<u>Jul-19</u>
	\$176,355.88	\$199,633.84
Percent Change:	13%	

FUEL

	<u>Jul-18</u>	<u>Jul-19</u>
	\$176,355.88	\$199,633.84
Percent Change:	13%	

FERRY TERMINAL

PASSENGER FEES

	<u>Jul-18</u>	<u>Jul-19</u>
	\$17,878.14	\$15,519.99
Percent Change:	-13%	

SECURITY FEES

	<u>Jul-18</u>	<u>Jul-19</u>
	\$2,979.69	\$2,285.89
Percent Change:	-23%	

PARKING

	<u>Jul-18</u>	<u>Jul-19</u>
	\$5,222.65	\$7,365.12
Percent Change:	41%	

FUEL

	<u>Jul-18</u>	<u>Jul-19</u>
	\$49,285.67	\$45,899.34
Percent Change:	-7%	

**City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 9/2019
75% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes
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	Current Period		Year to Date		%Rev	Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	Budget	Actual				
34 Charges For Services								
3442802 Ferry Terminal	19,783.33	18,729.51	179,050.00	198,900.84	112%	237,400.00	38,499.16	84%
3442803 Port Security Surcharge	3,475.00	1,612.55	31,275.00	24,893.39	80%	41,700.00	16,816.61	60%
3445000 Parking	143,669.00	167,430.20	1,283,021.00	1,428,109.57	110%	1,724,028.00	295,918.43	83%
3445002 KW Bight Ferry Terminal	5,150.00	4,113.88	46,350.00	42,327.84	91%	61,800.00	19,472.36	68%
3445102 Meters - Transportation Altern	-18,098.42	0.00	-182,885.75	-155,408.00	85%	-217,181.00	-81,773.00	72%
3475100 Dockage-Transient	82,866.25	67,823.40	745,786.25	959,028.27	129%	994,395.00	35,966.73	86%
3475208 Upland Electric & Sewer	2,316.67	3,747.75	20,850.00	30,773.42	148%	27,800.00	-2,973.42	111%
3475209 Common Area Charges	35,683.33	35,999.96	321,150.00	258,042.76	80%	428,200.00	170,157.24	60%
3475210 Ferry Terminal CAM	733.33	909.38	6,600.00	7,477.56	113%	8,800.00	1,322.44	85%
3475211 Marina Tenant Utilities	7,008.33	6,569.46	63,075.00	75,769.27	120%	84,100.00	8,330.73	90%
3475303 Ferry Boats	11,833.33	11,284.58	108,500.00	123,688.69	118%	142,000.00	18,311.31	87%
3475500 Dockage-Recreational	2,040.00	3,304.03	18,360.00	30,280.22	166%	24,480.00	-5,780.22	124%
3475600 Dockage-Livesboard	10,547.17	8,325.24	94,824.50	80,640.58	85%	128,568.00	45,925.44	64%
3475700 Dockage-Commercial	77,429.58	79,918.95	696,866.25	725,937.62	104%	929,155.00	203,217.38	76%
3475800 Penalties	833.33	800.04	7,500.00	12,023.65	160%	10,000.00	-2,023.65	120%
3476100 Dinghy Dockage	11,250.00	11,508.09	101,250.00	116,204.71	115%	135,000.00	18,795.29	86%
3476200 Key West Bight - Gas	55,312.50	106,977.26	497,812.50	521,510.81	105%	663,750.00	142,239.19	79%
3476300 Diesel	47,200.00	100,711.81	424,800.00	711,902.28	168%	566,400.00	-145,502.28	126%
3476302 Ferry Terminal Taxable	54,168.67	24,228.22	487,500.00	350,158.60	72%	650,000.00	289,841.40	54%
3476303 FT Tax Exempt Diesel	54,166.67	0.00	487,500.00	305,280.15	63%	650,000.00	344,718.85	47%
3476400 Miscellaneous Non-Taxable	0.00	0.00	0.00	158.43		0.00	-158.43	
34 Charges For Services	667,368.08	663,974.99	5,466,234.75	6,947,670.44	187%	7,288,383.00	1,440,722.58	80%
35 Fines & Forfeitures								
3510300 Parking Fine	2,916.67	5,765.00	26,250.00	35,420.00	135%	35,000.00	-420.00	101%
35 Fines & Forfeitures	2,916.67	5,765.00	26,250.00	35,420.00	135%	35,000.00	-420.00	101%
36 Miscellaneous Revenues								

Zero Balance Accounts Suppressed: Yes
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City of Key West
Detail Budget Report
Accounting Period 09/2019
Period End Date 06/30/2019
75% of Year Lapsed
Budget Version CB - Revised Budget

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FUND 405 - Key West Bight DEPT 75 Marines / 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
57 Culture and Recreation												
575 Marina Facilities												
5751200		Regular Salaries & Wages	713.42	658.60	92%	6,420.75	6,235.85	97%	0.00	8,561.00	2,325.15	73%
5751300		Non Premium Time	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5751400		Overtime	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5751500		Special Pay	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5752100		FICA Taxes	54.58	42.82	78%	481.25	407.62	83%	0.00	655.00	247.38	62%
5752200		Retirement Contributions	57.08	52.66	92%	513.75	505.23	98%	0.00	665.00	179.77	74%
5752300		Life & Health Insurance	224.92	105.30	47%	2,024.25	978.88	49%	0.00	2,898.00	1,720.11	36%
5752400		Workers' Compensation	79.33	79.33	100%	714.00	713.97	100%	0.00	952.00	238.03	75%
5752500		Unemployment Compensation	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5753100		Professional Services	696.67	5,000.00	750%	6,000.00	5,000.00	83%	3,750.00	8,000.00	(750.00)	109%
5753200		Accounting & Auditing	875.42	0.00	0%	7,878.75	11,658.98	149%	0.00	10,505.00	(1,153.98)	111%
5753400		Other Contractual Services	293.75	318.00	108%	2,843.75	2,253.00	85%	1,152.00	3,525.00	120.00	97%
5754000		Travel & Per Diem	387.50	0.00	0%	3,487.50	0.00	0%	0.00	4,650.00	4,650.00	0%
5754100		Communications/Postage	41.67	12.87	31%	375.00	43.99	12%	256.01	500.00	200.00	60%
5754300		Utility Services	1,467.92	0.00	0%	13,211.25	0.00	0%	0.00	17,815.00	17,815.00	0%
5754301		Cable and Satellite TV	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754302		Electricity	1,488.75	2,162.64	145%	13,388.75	16,389.90	122%	0.00	17,865.00	1,485.10	92%
5754303		Wastewater	137.50	129.00	94%	1,237.50	1,188.62	96%	0.00	1,650.00	461.38	72%
5754304		Water	82.92	107.44	130%	746.25	1,070.84	143%	0.00	985.00	(75.84)	108%
5754400		Rentals & Leases	741.67	155.89	21%	6,875.00	1,252.85	19%	1,400.71	8,900.00	6,248.44	30%
5754500		Insurance	21,932.82	21,832.91	100%	187,396.25	187,396.19	100%	0.00	263,185.00	65,798.81	75%
5754600		Repairs and Maintenance	333.33	61.21	18%	3,000.00	2,553.41	85%	1,384.16	4,000.00	62.43	98%
5754700		Printing & Binding	41.67	0.00	0%	375.00	473.20	126%	0.00	500.00	26.80	95%
5754800		Promotional Expenses	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754901		Associate Morale	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754900		Other Current Charges	18,908.33	0.00	0%	152,175.00	203,785.44	134%	389.25	202,900.00	(1,274.69)	101%

City of Key West
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FUND 405 - Key West Light DEPT 75 Marine / DIV 7501 General Administration

ACT SUB	ELE	Account	Budget	Actual	% EXP	Current Period Budget	Actual	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5755100		Office Supplies	1,233.33	0.00	0%		0.00	11,100.00	1,878.14	17%	588.59	14,800.00	12,333.27	17%
5755200		Operating Supplies	125.00	0.00	0%		0.00	1,125.00	1,101.75	98%	0.00	1,500.00	388.25	73%
5755400		Books-Subscrip-Membership	141.67	0.00	0%		0.00	1,275.00	1,789.00	140%	0.00	1,700.00	(89.00)	105%
5755500		Training	0.00	0.00	0%		0.00	0.00	228.85	0%	0.00	0.00	(228.85)	0%
5755600		Depreciation Reimbursed	0.00	0.00	0%		0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
5755700		Other Expenses	0.00	0.00	0%		0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
5755701		Bad Debt	0.00	0.00	0%		0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
5755800		Amortization	0.00	0.00	0%		0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
5755900		Depreciation	0.00	0.00	0%		0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
5756200		Buildings	0.00	0.00	0%		0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
5756300		Infrastructure	0.00	0.00	0%		0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
5756400		Machinery & Equipment	115.00	0.00	0%		0.00	1,035.00	1,380.00	133%	0.00	1,380.00	0.00	100%
5757100		Debt Service-Principal	0.00	0.00	0%		0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
5757200		Debt Service-Interest	0.00	0.00	0%		0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
5757300		Other Debt Service Costs	0.00	0.00	0%		0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
5758200		Aid to Pvl Organizations	0.00	0.00	0%		0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
5759100		Transfers	447,174.50	236,757.83	53%		4,024,570.50	4,855,820.47	0.00	116%	0.00	5,366,094.00	710,273.53	87%
5759800		Reserves	0.00	0.00	0%		0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
5759803		Operating	511,654.08	0.00	0%		4,604,886.75	0.00	0.00	0%	0.00	8,139,848.00	6,139,848.00	0%
5759804		Salary Contingency	0.00	0.00	0%		0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
5759800		Other Uses	0.00	0.00	0%		0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
575		Marina Facilities - Total	1,006,972.92	267,576.10	27%		9,062,766.25	5,114,086.19	0.00	56%	8,920.72	12,083,676.00	6,960,668.09	43%
57		Culture and Recreation - Total	1,006,972.92	267,576.10	27%		9,062,766.25	5,114,086.19	0.00	56%	8,920.72	12,083,676.00	6,960,668.09	43%
DIV 7501		Total	1,006,972.92	267,576.10	27%		9,062,766.25	5,114,086.19	0.00	56%	8,920.72	12,083,676.00	6,960,668.09	42%

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75% of Year Lapsed
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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7502 Upland Leases 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														
5753200		- Accounting & Auditing	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
5758200		- Buildings	178,147.42	97,085.73	188,237.70	55%	1,603,326.75	188,237.70	188,237.70	12%	23,852.21	2,137,769.00	1,924,879.09	10%
5756300		- Infrastructure	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
575		Marina Facilities - Total	178,147.42	97,085.73	188,237.70	55%	1,603,326.75	188,237.70	188,237.70	12%	23,852.21	2,137,769.00	1,924,879.09	10%
57		Culture and Recreation - Total	178,147.42	97,085.73	188,237.70	55%	1,603,326.75	188,237.70	188,237.70	12%	23,852.21	2,137,769.00	1,924,879.09	10%
DIV 7502		- Total	178,147.42	97,085.73	188,237.70	55%	1,603,326.75	188,237.70	188,237.70	12%	23,852.21	2,137,769.00	1,924,879.09	10%

City of Key West
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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7503 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												
575 Marina Facilities												
5751200		Regular Salaries & Wages	30,580.33	26,670.13	87%	275,223.00	239,732.41	87%	0.00	366,964.00	128,231.58	65%
5751300		Non Premium Time	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5751400		Overtime	1,250.00	1,327.56	106%	11,250.00	15,537.71	139%	0.00	15,000.00	(537.71)	104%
5751500		Special Pay	75.00	75.00	100%	875.00	645.00	96%	0.00	900.00	255.00	72%
5752100		FICA Taxes	2,440.83	2,072.38	85%	21,967.50	18,913.60	86%	0.00	29,290.00	10,376.40	65%
5752200		Retirement Contributions	2,297.25	1,786.01	78%	20,675.25	17,713.91	86%	0.00	27,567.00	9,853.09	64%
5752300		Life & Health Insurance	10,910.00	9,543.78	87%	98,190.00	81,258.53	83%	0.00	130,920.00	49,863.47	62%
5752400		Workers' Compensation	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5753100		Professional Services	2,500.00	4,950.00	198%	22,500.00	24,600.00	109%	5,400.00	30,000.00	0.00	100%
5753200		Accounting & Auditing	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5753400		Other Contractual Service	5,131.67	5,526.21	108%	46,185.00	38,654.03	84%	42,336.18	61,580.00	(19,410.21)	132%
5754000		Travel & Per Diem	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754100		Communications/Postage	767.50	148.13	19%	6,907.50	3,599.49	52%	0.00	9,210.00	5,610.51	38%
5754300		Utility Services	1,295.42	0.00	0%	11,118.75	10,574.45	95%	4,250.55	14,825.00	0.00	100%
5754302		Electricity	9,166.67	15,203.38	166%	82,500.00	90,794.03	110%	0.00	110,000.00	19,205.97	83%
5754303		Wastewater	1,666.67	2,299.19	138%	15,000.00	14,846.46	99%	0.00	20,000.00	5,153.54	74%
5754304		Water	3,333.33	6,221.18	187%	30,000.00	38,894.27	130%	0.00	40,000.00	1,115.73	97%
5754400		Rentals & Leases	12,758.33	182.73	1%	114,825.00	151,877.08	132%	1,139.84	153,100.00	63.08	100%
5754600		Repairs and Maintenance	5,833.33	2,867.94	49%	52,500.00	20,100.24	38%	27,560.61	70,000.00	22,339.15	68%
5754700		Printing & Binding	79.17	0.00	0%	712.50	897.00	126%	20.00	950.00	33.00	97%
5754800		Promotional Expenses	3,783.33	0.00	0%	34,050.00	6,102.57	18%	33,243.00	45,400.00	6,054.43	87%
5754900		Other Current Charges	7,780.92	22,170.18	285%	70,028.25	147,916.59	211%	389.25	93,371.00	(54,934.84)	159%
5755100		Office Supplies	241.67	0.00	0%	2,175.00	1,412.72	65%	1,301.70	2,900.00	185.58	94%
5755200		Operating Supplies	3,800.00	2,832.13	75%	34,200.00	26,523.91	78%	10,327.94	45,800.00	8,748.45	81%
5755201		Fuel	101,458.33	154,627.08	152%	913,125.00	929,599.85	102%	287,900.15	1,217,500.00	0.00	100%
5755400		Books-Subscrip-Membership	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%

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City of Key West
Detail Budget Report
Accounting Period 09/2019
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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7503 Marina Operations

ACT SUB	ELE	Account	Budget	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5755900	- Depreciation		0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5756200	- Buildings		6,875.00	0.00	0.00	0%	61,875.00	10,738.50	17%	299,556.50	82,500.00	(227,795.00)	378%
5756300	- Infrastructure		90,362.75	3,082.34	3%	3%	813,284.75	280,296.53	34%	35,808.06	1,084,353.00	768,247.41	29%
5756400	- Machinery & Equipment		4,125.00	0.00	0%	0%	37,125.00	0.00	0%	0.00	49,500.00	49,500.00	0%
5757100	- Debt Service-Principal		0.00	0.00	0%	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5757200	- Debt Service-Interest		0.00	0.00	0%	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
576	Marina Facilities - Total		308,452.50	261,585.40	85%	85%	2,776,072.50	2,170,216.53	78%	749,234.78	3,701,430.00	781,978.84	79%
57	Culture and Recreation - Total		308,452.50	261,585.40	85%	85%	2,776,072.50	2,170,216.53	78%	749,234.78	3,701,430.00	781,978.84	79%
DIV 7503	- Total		308,452.50	261,585.40	85%	85%	2,776,072.50	2,170,216.53	78%	749,234.78	3,701,430.00	781,978.84	79%

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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 Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57	Culture and Recreation												
576	Marina Facilities												
5751200	- Regular Salaries & Wages		13,457.92	13,421.05	100%	121,121.25	122,594.75	101%	0.00	0.00	161,495.00	36,900.25	76%
5751300	- Non Premium Time		0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
5751400	- Overtime		666.67	466.52	70%	6,000.00	5,807.11	97%	0.00	0.00	8,000.00	2,182.89	73%
5751500	- Special Pay		15.00	15.00	100%	135.00	105.00	78%	0.00	0.00	180.00	75.00	58%
5752100	- FICA Taxes		1,061.67	1,026.81	95%	9,735.00	9,522.95	98%	0.00	0.00	12,980.00	3,457.05	73%
5752200	- Retirement Contributions		1,130.00	1,111.15	98%	10,170.00	10,554.13	104%	0.00	0.00	13,560.00	3,005.87	78%
5752300	- Life & Health Insurance		4,948.83	4,929.78	100%	44,539.50	44,434.65	100%	0.00	0.00	59,388.00	14,951.35	75%
5752400	- Workers' Compensation		0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
5753100	- Professional Services		0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
5753200	- Accounting & Auditing		0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
5753400	- Other Contractual Services		8,600.00	7,694.50	89%	77,400.00	53,707.18	69%	81,270.91	0.00	103,200.00	(11,778.07)	111%
5754000	- Travel & Per Diem		0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
5754100	- Communications/Postage		91.67	0.00	0%	825.00	0.00	0%	0.00	0.00	1,100.00	1,100.00	0%
5754300	- Utility Services		5,332.50	2,804.66	53%	47,982.50	19,472.76	41%	44,517.24	0.00	63,890.00	0.00	100%
5754302	- Electricity		1,458.33	1,288.51	88%	13,125.00	10,732.12	82%	0.00	0.00	17,500.00	6,767.88	61%
5754303	- Wastewater		333.33	251.74	76%	3,000.00	1,773.80	59%	0.00	0.00	4,000.00	2,226.40	44%
5754304	- Water		666.67	685.74	103%	6,000.00	5,023.81	84%	0.00	0.00	8,000.00	2,976.19	63%
5754400	- Rentals & Leases		0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
5754600	- Repairs and Maintenance		6,792.50	4,967.73	73%	61,132.50	40,676.79	67%	34,221.08	0.00	81,510.00	6,612.13	92%
5754700	- Printing & Binding		0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
5754800	- Promotional Expenses		19,500.00	0.00	0%	176,500.00	156,971.91	89%	73,863.23	0.00	234,000.00	3,344.86	98%
5754900	- Other Current Charges		0.00	0.00	0%	0.00	56.90	0%	0.00	0.00	0.00	(56.90)	0%
5755100	- Office Supplies		0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
5755200	- Operating Supplies		2,776.08	1,700.08	61%	24,864.75	11,756.73	47%	7,915.44	0.00	33,313.00	13,640.83	59%
5755400	- Books-Subscrip-Membership		0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
5755500	- Training		19.08	0.00	0%	171.75	0.00	0%	0.00	0.00	229.00	229.00	0%

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FUND 405 - Key West Blight DEPT 75 Marinas / DIV 7504 Common Area Maintenance

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5755900 - Depreciation			0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5756200 - Buildings			0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5756300 - Infrastructure			41,361.42	0.00	0%	372,252.75	9,090.00	2%	68,619.69	486,337.00	418,627.31	16%
5756400 - Machinery & Equipment			4,187.50	10,434.73	249%	37,687.50	28,356.31	75%	36,765.44	50,250.00	(17,871.75)	138%
5757100 - Debt Service-Principal			0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5757200 - Debt Service-Interest			0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
575 Marina Facilities - Total			112,419.17	50,820.00	45%	1,011,772.50	530,836.68	52%	329,993.03	1,349,030.00	488,400.29	64%
57 Culture and Recreation - Total			112,419.17	50,820.00	45%	1,011,772.50	530,836.68	52%	329,993.03	1,349,030.00	488,400.29	64%
DIV 7504 - Total			112,419.17	50,820.00	45%	1,011,772.50	530,836.68	52%	329,993.03	1,349,030.00	488,400.29	64%

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

ACT SUB	ELE	Account	Budget	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	2,493.92	0.00	575.60	23%	22,445.25	9,205.54	41%	0.00	29,927.00	20,721.46	31%
5751300		Non Premium Time	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5751400		Overtime	208.33	0.00	61.15	29%	1,875.00	758.48	40%	0.00	2,500.00	1,741.52	30%
5751500		Special Pay	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5752100		FICA Taxes	206.75	0.00	48.71	24%	1,860.75	751.17	40%	0.00	2,481.00	1,729.83	30%
5752200		Retirement Contributions	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5752300		Life & Health Insurance	899.83	0.00	209.78	23%	8,088.50	3,268.34	40%	0.00	10,798.00	7,529.66	30%
5752400		Workers' Compensation	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5753400		Other Contractual Service	1,945.83	0.00	2,990.40	154%	17,512.50	13,602.92	78%	14,108.69	23,350.00	(4,359.61)	119%
5754100		Communications/Postage	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754300		Utility Services	1,166.67	0.00	554.29	48%	10,500.00	2,114.95	20%	11,885.05	14,000.00	0.00	100%
5754400		Rentals & Leases	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754600		Repairs and Maintenance	416.67	0.00	0.00	0%	3,750.00	0.00	0%	0.00	5,000.00	5,000.00	0%
5754700		Printing & Binding	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5754800		Other Current Charges	4,583.33	0.00	7,216.01	157%	41,250.00	64,416.14	156%	0.00	55,000.00	(9,416.14)	117%
5755100		Office Supplies	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5755200		Operating Supplies	1,183.33	0.00	533.34	45%	10,650.00	2,389.41	22%	810.59	14,200.00	11,000.00	23%
5756300		Infrastructure	0.00	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	0.00	0%	30,300.00	0.00	0%	7,730.70	40,400.00	32,669.30	19%
576 Marina Facilities - Total			16,471.33	0.00	12,189.26	74%	148,242.00	140,663.34	96%	93,470.03	197,666.00	(36,477.37)	118%
57 Culture and Recreation - Total			16,471.33	0.00	12,189.26	74%	148,242.00	140,663.34	96%	93,470.03	197,666.00	(36,477.37)	118%
DIV 7505 - Total			16,471.33	0.00	12,189.26	74%	148,242.00	140,663.34	96%	93,470.03	197,666.00	(36,477.37)	118%

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Actual	% EXP	Actual	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	% EXP	Budget	% EXP								
57 Culture and Recreation														
575 Marina Facilities														
5751200 - Regular Salaries & Wages			7,726.67	8,383.28	108%	69,540.00	71,719.08	103%	0.00	92,720.00	21,000.92	77%		
5751300 - Non Premium Time			0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%		
5751400 - Overtime			333.33	501.25	150%	3,000.00	3,521.07	117%	0.00	4,000.00	478.93	88%		
5751500 - Special Pay			0.00	0.00	0%	0.00	30.00	0%	0.00	0.00	(30.00)	0%		
5752100 - FICA Taxes			616.58	662.45	107%	5,549.25	5,528.89	100%	0.00	7,399.00	1,872.11	75%		
5752200 - Retirement Contributions			549.75	507.03	92%	4,947.75	4,210.02	85%	0.00	8,597.00	2,386.98	64%		
5752300 - Life & Health Insurance			2,699.42	3,313.31	123%	24,294.75	26,905.19	111%	0.00	32,383.00	5,487.81	83%		
5752400 - Workers' Compensation			0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%		
5753100 - Professional Services			0.00	0.00	0%	0.00	0.00	0%	6,703.75	0.00	(6,703.75)	0%		
5753400 - Other Contractual Service			4,041.83	1,725.40	43%	36,376.50	17,718.42	49%	12,773.04	48,502.00	18,010.54	63%		
5754000 - Travel & Per Diem			0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%		
5754100 - Communications/Postage			208.33	187.72	90%	1,875.00	1,667.42	89%	0.00	2,500.00	832.58	67%		
5754300 - Utility Services			583.33	0.00	0%	5,250.00	1,364.35	26%	5,635.65	7,000.00	0.00	100%		
5754301 - Cable and Satellite TV			0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%		
5754302 - Electricity			3,275.00	3,362.71	103%	29,475.00	26,596.97	90%	0.00	39,300.00	12,703.03	68%		
5754303 - Wastewater			558.33	510.66	91%	5,025.00	4,094.68	81%	0.00	6,700.00	2,605.32	81%		
5754304 - Water			1,508.33	1,378.57	91%	13,575.00	10,864.97	80%	0.00	18,100.00	7,235.03	60%		
5754400 - Rentals & Leases			0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%		
5754600 - Repairs and Maintenance			5,437.33	18,751.19	345%	48,936.00	23,253.32	48%	3,725.79	65,248.00	38,268.89	41%		
5754700 - Printing & Binding			0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%		
5754800 - Promotional Expenses			0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%		
5754900 - Other Current Charges			8.33	75.00	900%	75.00	75.00	100%	0.00	100.00	25.00	75%		
5755100 - Office Supplies			0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%		
5755200 - Operating Supplies			1,175.00	137.88	12%	10,575.00	2,246.08	21%	948.92	14,100.00	10,905.00	23%		
5755201 - Fuel			85,416.67	17,493.07	20%	768,750.00	552,250.83	72%	472,749.17	1,025,000.00	0.00	100%		
5755400 - Books-Subscrip-Membership			0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%		

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FUND 405 - Key West Bight DEPT 76 Marines / 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
5756200 - Buildings			0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5756300 - Infrastructure			2,083.33	14,715.00	706%	18,750.00	945,811.83	5,044%	138,761.94	25,000.00	(1,059,573.57)	4,338%
5756400 - Machinery & Equipment			10,863.33	4,130.00	38%	97,950.00	13,052.00	13%	10,620.86	130,600.00	106,927.14	18%
576 Marina Facilities - Total			127,104.92	76,834.52	60%	1,143,944.25	1,710,907.32	150%	661,919.12	1,525,259.00	(837,568.04)	156%
57 Culture and Recreation - Total			127,104.92	76,834.52	60%	1,143,944.25	1,710,907.32	150%	661,919.12	1,525,259.00	(837,568.04)	156%
DIV 7506 - Total			127,104.92	76,834.52	60%	1,143,944.25	1,710,907.32	150%	661,919.12	1,525,259.00	(837,568.04)	156%
DEPT 76 - Total			1,749,588.25	765,101.01	44%	15,746,114.25	9,855,748.41	63%	1,857,189.89	20,994,819.00	9,281,880.70	56%
FUND 405 - Total			1,749,588.25	765,101.01	44%	15,746,114.25	9,855,748.41	63%	1,857,189.89	20,994,819.00	9,281,880.70	56%
Grand Total			1,749,588.25	765,101.01	44%	15,746,114.25	9,855,748.41	63%	1,857,189.89	20,994,819.00	9,281,880.70	56%