

**Key West Bight/Ferry Terminal
Year to Year Revenue Comparison
Monthly – September 2019/2020**

	<u>Sept. 2019</u>	<u>Sept. 2020</u>
KW Bight	\$ 643,555	\$ 447,403
Ferry Terminal	<u>\$ 80,728</u>	<u>\$ 58,464</u>
Grand Total	\$ 724,283	\$ 505,867

Revenue Detail

Key West Bight:

Transient Dockage	- 4%
Dinghy Dockage	- 18%
Retail Sales	+ 75%
Parking	+ 43%
Fuel	+ 36%

Ferry Terminal:

Passenger Fees	+ 30%
Security Fees	+ 1%
Parking	+ 73%
Fuel	- 13%

**FY 2020 Annual Budget Comparison to
August Actual Year-to-Date Revenue**

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>92% Lapsed % Achieved</u>
Charges for Services	\$ 7,303,292	\$ 5,622,878	77%
Fines & Forfeits	\$ 35,000	\$ 26,715	76%
Misc. Revenues	\$ 3,797,600	\$ 3,485,246	92%

A detailed financial report follows.

REVENUE DETAIL

SEPTEMBER 2020

KEY WEST BIGHT

TRANSIENT DOCKAGE

	<u>Sep-19</u>	<u>Sep-20</u>
	\$55,305.03	\$52,904.47
Percent Change:	-4%	

DINGHY DOCKAGE

	<u>Sep-19</u>	<u>Sep-20</u>
	\$11,240.56	\$9,217.29
Percent Change:	-18%	

RETAIL SALES

	<u>Sep-19</u>	<u>Sep-20</u>
	\$549.89	\$964.44
Percent Change:	75%	

PARKING

	<u>Sep-19</u>	<u>Sep-20</u>
	\$89,984.04	\$128,970.20
Percent Change:	43%	

FUEL

	<u>Sep-19</u>	<u>Sep-20</u>
	\$65,214.46	\$88,466.44
Percent Change:	36%	

FERRY TERMINAL

PASSENGER FEES

	<u>Sep-19</u>	<u>Sep-20</u>
	\$10,280.01	\$13,320.21
Percent Change:	30%	

SECURITY FEES

	<u>Sep-19</u>	<u>Sep-20</u>
	\$1,514.11	\$1,522.46
Percent Change:	1%	

PARKING

	<u>Sep-19</u>	<u>Sep-20</u>
	\$2,656.47	\$4,584.19
Percent Change:	73%	

FUEL

	<u>Sep-19</u>	<u>Sep-20</u>
	\$40,897.45	\$35,476.59
Percent Change:	-13%	

* As part of the 10 year Use Agreement Extension with the City (10-01-19), Yankee Freedom pays passenger and security fees. The Yankee Freedom did not pay passenger and security fees in September 2019.

**City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 11/2020
92% 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			
33 Intergovernmental Revenue							
3314801 FDOT (LAP) Grant	0.00	0.00	0.00	338,564.50	0.00	-338,564.50	
33 Intergovernmental Revenue	0.00	0.00	0.00	338,564.50	0.00	-338,564.50	
34 Charges For Services							
3418600 Returned Check Charges	0.00	0.00	0.00	587.01	0.00	-587.01	
3442802 Ferry Terminal	20,116.67	12,123.80	221,283.33	188,715.95	241,400.00	51,684.05	79%
3442803 Port Security Surcharge	3,108.33	1,382.88	34,181.67	28,443.34	37,300.00	7,858.66	79%
3445000 Parking	156,008.33	136,401.51	1,716,081.67	1,381,637.44	1,872,100.00	490,462.56	74%
3445002 KW Bight Ferry Terminal	4,583.33	3,551.63	50,416.67	35,341.96	55,000.00	19,658.04	64%
3445102 Melars - Transportation Altern	-19,240.17	0.00	-211,641.83	-122,211.00	-230,882.00	-108,671.00	53%
3475100 Dockage-Transient	90,871.58	74,238.11	888,587.42	887,380.88	1,080,458.00	203,068.12	81%
3475208 Upland Electric & Sewer	2,325.00	3,184.75	25,575.00	32,279.18	27,900.00	-4,378.18	116%
3475208 Common Area Charges	38,108.33	38,016.12	387,181.67	298,982.01	433,300.00	133,317.99	68%
3475210 Ferry Terminal CAM	918.67	808.34	10,083.33	7,370.00	11,000.00	3,630.00	67%
3475211 Marina Tenant Utilities	8,583.33	7,708.11	94,416.67	78,881.53	103,000.00	26,108.47	75%
3475303 Ferry Boats	10,680.50	11,882.55	117,265.50	118,884.15	127,928.00	9,241.85	93%
3475500 Dockage-Recreational	3,448.92	2,387.40	37,916.08	30,086.68	41,383.00	11,296.32	73%
3475600 Dockage-Livesboard	8,491.50	8,468.04	83,408.50	84,880.40	101,888.00	17,217.90	83%
3475700 Dockage-Commercial	78,978.17	81,801.74	888,758.83	824,465.98	947,738.00	123,272.04	87%
3476800 Penalties	1,308.33	0.00	14,391.67	6,508.76	15,700.00	9,191.24	41%
3476100 Dinghy Dockage	10,658.67	8,443.37	117,223.33	123,752.13	127,880.00	4,127.87	97%
3476200 Key West Bight - Gas	47,937.50	91,368.61	527,312.50	577,303.85	575,250.00	-2,053.65	100%
3476300 Diesel	58,248.67	67,683.31	618,713.33	525,751.42	674,980.00	149,208.58	78%
3476302 Ferry Terminal Taxable	43,750.00	25,577.34	481,250.00	313,917.04	525,000.00	211,082.96	60%
3476303 FT Tax Exempt Diesel	43,750.00	0.00	481,250.00	199,308.97	525,000.00	325,691.03	38%
34 Charges For Services	608,607.67	573,117.41	6,884,884.33	5,822,577.76	7,303,282.00	1,880,414.24	77%
35 Fines & Forfeitures							

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		Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev
		Budget	Actual	Budget	Actual			
3510300	Parking Fine	2,916.67	0.00	32,083.33	26,715.00	35,000.00	6,285.00	76%
35 Fines & Forfeitures		2,916.67	0.00	32,083.33	26,715.00	35,000.00	6,285.00	76%
36 Miscellaneous Revenues								
3610000	Interest Earnings	5,000.00	0.00	55,000.00	203,019.47	60,000.00	-143,019.47	338%
3625400	Upland Leases	287,550.00	279,588.66	3,163,050.00	3,056,329.08	3,450,800.00	392,270.81	88%
3625500	KW Bight Ferry Terminal	8,833.33	6,517.77	97,166.67	71,307.82	106,000.00	34,692.18	67%
3625501	Advertising Space	2,133.33	1,100.00	23,466.67	19,638.80	25,600.00	5,960.20	77%
3629000	Misc Yearly Leases	4,583.33	0.00	50,416.67	0.00	55,000.00	55,000.00	0%
3680000	Other Misc Revenues	458.33	495.02	5,041.67	7,352.38	5,500.00	-1,852.38	134%
3688100	Sales Tax Commission	0.00	13.50	0.00	148.50	0.00	-148.50	
3689200	Employee Health	0.00	0.00	0.00	6,750.00	0.00	-6,750.00	
3689700	Misc Sales Taxable	5,166.67	6,904.57	56,833.33	54,007.41	62,000.00	7,982.59	87%
3689701	Ferry Terminal	0.00	0.00	0.00	10,280.01	0.00	-10,280.01	
3689800	Non-Taxable	2,741.67	9,373.54	30,156.33	54,411.75	32,900.00	-21,511.75	165%
36 Miscellaneous Revenues		316,466.67	303,991.06	3,481,133.33	3,485,246.23	3,797,606.00	312,353.77	92%
38 Other Sources								
3889006	Retained Earnings	558,477.17	0.00	6,143,248.83	0.00	6,701,726.00	6,701,726.00	0%
38 Other Sources		558,477.17	0.00	6,143,248.83	0.00	6,701,726.00	6,701,726.00	0%
FUND TOTAL 405 - Key West Bight		1,486,466.17	877,108.47	16,351,146.83	9,474,403.49	17,837,618.00	8,363,214.51	53%

City of Key West
Detail Budget Report
Accounting Period 11/2020
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92% of Year Lapsed
Budget Version CB - Revised Budget

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

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ACT SUB	ELE	Account	Budget	Actual	% EXP	Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57	Culture and Recreation											
575	Marina Facilities											
5751200	- Regular Salaries & Wages		742.00	694.98	92%	8,162.00	8,014.46	98%	0.00	8,904.00	888.54	90%
5752100	- FICA Taxes		56.75	44.38	78%	824.25	520.87	63%	0.00	691.00	160.13	76%
5752200	- Retirement Contributions		59.33	61.66	104%	652.67	648.04	99%	0.00	712.00	63.96	91%
5752300	- Life & Health Insurance		232.67	109.34	47%	2,559.33	1,254.87	49%	0.00	2,792.00	1,537.13	45%
5752400	- Workers' Compensation		79.33	78.33	100%	872.67	872.63	100%	0.00	952.00	79.37	92%
5753100	- Professional Services		979.17	0.00	0%	10,770.83	0.00	0%	3,750.00	11,750.00	8,000.00	32%
5753200	- Accounting & Auditing		1,042.92	0.00	0%	11,472.08	11,658.98	102%	0.00	12,515.00	858.02	83%
5753400	- Other Contractual Services		12,821.67	276.00	2%	141,038.33	2,640.00	2%	1,040.00	153,880.00	150,180.00	2%
5754000	- Travel & Per Diem		458.33	0.00	0%	5,041.67	0.00	0%	0.00	5,500.00	5,500.00	0%
5754100	- Communications/Postage		41.67	0.00	0%	458.33	20.92	5%	279.06	500.00	200.00	60%
5754300	- Utility Services		1,516.67	0.00	0%	18,683.33	0.00	0%	0.00	18,200.00	18,200.00	0%
5754302	- Electricity		1,541.67	1,347.33	87%	16,958.33	15,562.63	92%	0.00	18,500.00	2,937.37	84%
5754303	- Wastewater		175.00	246.17	141%	1,925.00	1,517.59	78%	0.00	2,100.00	582.41	72%
5754304	- Water		91.67	184.98	202%	1,008.33	1,394.41	138%	0.00	1,100.00	(284.41)	127%
5754400	- Rentals & Leases		200.00	149.03	75%	2,200.00	1,376.88	63%	662.08	2,400.00	361.08	85%
5754500	- Insurance		22,500.00	22,500.00	100%	247,500.00	247,500.00	100%	0.00	270,000.00	22,500.00	92%
5754600	- Repairs and Maintenance		833.33	0.00	0%	9,166.67	614.17	7%	1,161.30	10,000.00	8,224.53	18%
5754700	- Printing & Binding		41.67	0.00	0%	458.33	0.00	0%	0.00	500.00	500.00	0%
5754900	- Other Current Charges		18,488.08	0.00	0%	203,379.92	219,883.98	108%	500.00	221,889.00	1,465.04	98%
5755100	- Office Supplies		289.17	18.57	6%	3,180.83	511.85	16%	514.80	3,470.00	2,443.35	30%
5755200	- Operating Supplies		187.50	0.00	0%	2,062.50	686.80	32%	0.00	2,250.00	1,583.20	30%
5755400	- Books-Subsorp-Membership		177.50	0.00	0%	1,952.50	2,779.30	142%	0.00	2,130.00	(849.30)	130%
5756100	- Transfers		247,197.17	245,859.86	99%	2,719,168.83	2,720,506.28	100%	0.00	2,986,368.00	245,859.74	92%
5759803	- Operating		618,275.58	0.00	0%	6,801,031.42	0.00	0%	0.00	7,419,307.00	7,419,307.00	0%
5759804	- Salary Contingency		8,798.33	0.00	0%	96,759.67	0.00	0%	0.00	105,558.00	105,558.00	0%
575	Marina Facilities - Total		936,826.17	271,561.43	29%	10,305,067.83	3,237,944.60	31%	7,967.24	11,241,914.00	7,996,062.16	29%

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**City of Key West
Detail Budget Report
Accounting Period 11/2020
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FUND 405 - Key West Bight DEPT 75 Marines / DIV 7501 General Administration

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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	836,828.17	271,561.43	10,305,087.83	3,237,944.80	28%	31%	7,907.24	11,241,914.00	7,998,062.16	28%
DIV 7501		- Total	836,828.17	271,561.43	10,305,087.83	3,237,944.80	28%	31%	7,907.24	11,241,914.00	7,998,062.16	28%

City of Key West
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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7502 Upland Leases Maintenance

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ACT SUB	ELE	Account	Budget	Current Period Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57	Culture and Recreation											
575	Marina Facilities											
5756200	- Buildings		44,769.25	0.00	0%	482,461.75	119,397.75	24%	19,458.50	537,231.00	398,376.75	26%
575	Marina Facilities - Total		44,769.25	0.00	0%	482,461.75	119,397.75	24%	19,458.50	537,231.00	398,376.75	26%
57	Culture and Recreation - Total		44,769.25	0.00	0%	482,461.75	119,397.75	24%	19,458.50	537,231.00	398,376.75	26%
DIV 7502	- Total		44,769.25	0.00	0%	482,461.75	119,397.75	24%	19,458.50	537,231.00	398,376.75	26%

City of Key West
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FUND 405 - Key West Bight DEPT 75 Marines / DIV 7503 Marina Operations

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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											
575	Marina Facilities											
5751200	- Regular Salaries & Wages		30,907.83	29,780.92	339,986.17	336,760.21	98%	88%	0.00	370,894.00	34,133.79	91%
5751400	- Overtime		1,250.00	582.89	13,750.00	16,346.49	47%	118%	0.00	15,000.00	(1,346.49)	108%
5751500	- Special Pay		75.00	35.00	825.00	425.00	47%	52%	0.00	900.00	475.00	47%
5752100	- FICA Taxes		2,465.83	2,252.65	27,124.17	26,184.07	91%	97%	0.00	29,580.00	3,405.83	88%
5752200	- Retirement Contributions		2,313.50	2,188.00	25,448.50	23,338.28	95%	92%	0.00	27,762.00	4,422.72	84%
5752300	- Life & Health Insurance		11,286.17	9,912.34	124,147.83	114,316.45	88%	92%	0.00	135,434.00	21,117.55	84%
5753100	- Professional Services		2,500.00	0.00	27,500.00	24,600.00	0%	89%	5,400.00	30,000.00	0.00	100%
5753400	- Other Contractual Service		7,587.60	4,461.84	83,462.50	52,667.77	59%	63%	30,669.01	91,050.00	7,713.22	92%
5754100	- Communications/Postage		1,069.67	828.59	11,733.33	10,424.44	77%	86%	2,453.02	12,800.00	(77.46)	101%
5754300	- Utility Services		1,275.00	6,419.08	14,025.00	18,873.31	503%	135%	0.00	15,300.00	(3,573.31)	123%
5754302	- Electricity		10,000.00	11,176.27	110,000.00	105,238.23	112%	96%	0.00	120,000.00	14,760.77	88%
5754303	- Wastewater		1,750.00	3,446.72	19,250.00	20,322.25	197%	106%	0.00	21,000.00	677.75	97%
5754304	- Water		3,500.00	9,164.64	38,500.00	55,505.15	262%	144%	0.00	42,000.00	(13,505.15)	132%
5754400	- Rentals & Leases		10,225.00	160.17	112,475.00	89,784.58	2%	80%	682.98	122,700.00	32,232.44	74%
5754600	- Repairs and Maintenance		7,666.67	1,219.66	84,333.33	38,638.19	16%	46%	27,484.79	92,000.00	25,877.02	72%
5754700	- Printing & Binding		145.83	0.00	1,604.17	18.00	0%	1%	0.00	1,750.00	1,732.00	1%
5754800	- Promotional Expenses		1,575.00	0.00	17,325.00	12,625.00	0%	73%	0.00	18,900.00	6,275.00	67%
5754900	- Other Current Charges		7,825.00	12,886.29	86,075.00	134,588.81	165%	166%	112.60	93,900.00	(40,811.41)	143%
5755100	- Office Supplies		283.33	133.65	3,116.67	2,656.82	47%	85%	120.65	3,400.00	622.53	82%
5755200	- Operating Supplies		5,558.33	3,020.80	61,141.67	28,661.96	54%	47%	21,276.59	66,700.00	16,761.45	75%
5755201	- Fuel		88,291.67	145,899.30	971,208.33	747,230.40	165%	77%	312,289.60	1,059,500.00	0.00	100%
5756200	- Buildings		9,250.00	56,369.42	101,750.00	518,069.55	609%	507%	270,117.08	111,000.00	(675,186.63)	708%
5756300	- Infrastructure		37,250.00	77,727.70	409,750.00	1,650,005.94	209%	403%	799,952.61	447,000.00	(2,002,958.55)	548%
5756400	- Machinery & Equipment		5,358.33	0.00	58,941.67	53,418.13	0%	91%	11,136.51	64,300.00	(254.64)	100%
575	Marina Facilities - Total		249,406.67	377,793.55	2,743,473.33	4,076,711.03	151%	149%	1,481,675.44	2,982,880.00	(2,567,506.47)	186%
57	Culture and Recreation - Total		249,406.67	377,793.55	2,743,473.33	4,076,711.03	151%	149%	1,481,675.44	2,982,880.00	(2,567,506.47)	186%

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

ACT SUB	ELE	Account	Current Period		% EXP	Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual		Budget	Actual					
DIV 7503 - Total			249,408.67	377,793.55	151%	2,743,473.33	4,976,711.03	149%	1,481,573.44	2,992,880.00	(2,567,506.47)	186%

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

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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			13,768.17	16,635.31	151,460.83	180,498.22	119%		0.00		165,230.00	(15,268.22)	109%
5751400 - Overtime			666.67	26.74	7,333.33	8,455.01	115%		0.00		8,000.00	(455.01)	106%
5751500 - Special Pay			15.00	15.00	165.00	165.00	100%		0.00		160.00	15.00	92%
5752100 - FICA Taxes													
5752200 - Retirement Contributions			1,105.50	1,232.45	12,160.50	14,008.36	115%		0.00		13,268.00	(743.36)	108%
5752300 - Life & Health Insurance			1,154.83	1,283.34	12,703.17	14,050.39	111%		0.00		13,858.00	(192.39)	101%
5753100 - Professional Services			5,119.50	6,208.56	56,314.50	62,089.33	110%		0.00		61,434.00	(655.33)	101%
5753400 - Other Contractual Services			822.50	0.00	9,047.50	0.00	0%		9,870.00		9,870.00	0.00	100%
5754100 - Communications/Postage			10,600.00	5,895.61	116,600.00	73,498.31	63%		44,370.37		127,200.00	9,333.32	93%
5754300 - Utility Services			121.67	0.00	1,338.33	0.00	0%		0.00		1,460.00	1,460.00	0%
5754302 - Electricity			4,858.33	2,616.62	53,441.67	29,316.54	55%		10,872.30		58,300.00	18,111.16	68%
5754303 - Wastewater			1,500.00	750.97	16,500.00	10,800.87	65%		0.00		18,000.00	7,199.13	80%
5754304 - Water			350.00	340.93	3,850.00	1,499.15	39%		0.00		4,200.00	2,700.85	36%
5754600 - Repairs and Maintenance			691.67	1,048.94	7,808.33	5,110.22	67%		0.00		8,300.00	3,189.78	82%
5754800 - Promotional Expenses			5,634.83	9,280.80	61,983.17	34,709.48	56%		10,183.51		67,618.00	22,725.01	66%
5754900 - Other Current Charges			28,666.67	0.00	315,333.33	187,407.36	59%		148,181.85		344,000.00	8,400.79	98%
5755200 - Operating Supplies			0.00	0.00	0.00	59.46	0%		0.00		0.00	(59.46)	0%
5756300 - Infrastructure			2,875.00	727.41	31,825.00	11,781.32	37%		610.67		34,500.00	22,108.01	36%
5756400 - Machinery & Equipment			0.00	400.00	0.00	49,790.00	0%		51,990.00		0.00	(101,780.00)	0%
575 Marina Facilities - Total			79,250.58	46,463.68	871,756.42	698,847.76	80%		292,118.60		15,591.00	(16,047.64)	203%
57 Culture and Recreation - Total			79,250.58	46,463.68	871,756.42	698,847.76	80%		292,118.60		951,007.00	(39,959.36)	104%
DIV 7504 - Total			79,250.58	46,463.68	871,756.42	698,847.76	80%		292,118.60		951,007.00	(39,959.36)	104%

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City of Key West
Detail Budget Report
Accounting Period 11/2020
Period End Date 08/31/2020
92% of Year Lapsed
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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7505 KWB Parking

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		2,583.67	588.60	28,530.33	7,004.13	23%		25%	0.00	31,124.00	24,119.87	23%
	5751400 - Overtime		208.33	0.00	2,281.67	340.07	0%		15%	0.00	2,500.00	2,159.93	14%
	5752100 - FICA Taxes		214.33	45.80	2,357.67	581.86	21%		24%	0.00	2,572.00	2,010.14	22%
	5752300 - Life & Health Insurance		830.83	217.80	10,239.17	2,498.60	23%		24%	0.00	11,170.00	8,670.40	22%
	5753400 - Other Contractual Service		3,173.33	1,755.71	34,906.67	20,034.29	55%		57%	17,059.71	39,080.00	986.00	97%
	5754300 - Utility Services		1,208.33	0.00	13,291.67	3,161.47	0%		24%	11,338.53	14,500.00	0.00	100%
	5754600 - Repairs and Maintenance		833.33	71.64	8,168.67	2,276.79	8%		25%	0.00	10,000.00	7,723.21	23%
	5754900 - Other Current Charges		5,583.33	5,844.22	61,416.67	53,614.17	105%		87%	0.00	67,000.00	13,365.83	80%
	5755200 - Operating Supplies		450.00	284.00	4,950.00	2,904.00	58%		59%	284.00	5,400.00	2,232.00	59%
	5756400 - Machinery & Equipment		5,748.75	3,025.00	63,236.25	34,808.67	53%		55%	0.00	68,985.00	34,176.33	50%
	575 Marina Facilities - Total		20,944.25	11,822.77	230,386.75	127,205.05	56%		55%	28,662.24	251,331.00	95,463.71	62%
	57 Culture and Recreation - Total		20,944.25	11,822.77	230,386.75	127,205.05	56%		55%	28,662.24	251,331.00	95,463.71	62%
	DIV 7505 - Total		20,944.25	11,822.77	230,386.75	127,205.05	56%		55%	28,662.24	251,331.00	95,463.71	62%

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

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ACT SUB	ELE	Account	Budget	Current Period Budget	Actual	% EXP	Budget	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BUDT
57 Culture and Recreation														
575 Marina Facilities														
5751200 - Regular Salaries & Wages			6,798.42		8,343.18	123%	74,782.58		95,361.97	128%	0.00	81,581.00	(13,780.97)	117%
5751400 - Overtime			333.33		0.00	0%	3,666.67		4,101.73	112%	0.00	4,000.00	(101.73)	103%
5752100 - FICA Taxes			545.58		626.44	115%	6,001.42		7,449.95	124%	0.00	6,547.00	(902.95)	114%
5752200 - Retirement Contributions			518.87		535.40	103%	5,705.33		5,814.08	98%	0.00	6,224.00	608.92	90%
5752300 - Life & Health Insurance			2,792.50		3,158.40	113%	30,717.50		36,559.68	119%	0.00	33,510.00	(3,049.68)	108%
5753400 - Other Contractual Services			2,762.50		1,173.49	42%	30,387.50		17,257.28	57%	8,542.18	33,150.00	7,350.54	78%
5754100 - Communications/Postage			666.67		191.32	29%	7,333.33		2,090.12	28%	0.00	8,000.00	5,908.88	28%
5754300 - Utility Services			625.00		1,287.98	206%	6,875.00		10,643.62	155%	0.00	7,500.00	(3,143.62)	142%
5754302 - Electricity			3,375.00		2,868.82	85%	37,125.00		32,416.41	87%	0.00	40,500.00	8,083.59	80%
5754303 - Wastewater			583.33		892.33	153%	6,416.67		5,140.74	80%	0.00	7,000.00	1,858.26	73%
5754304 - Water			1,583.33		2,382.55	150%	17,416.67		13,872.87	80%	0.00	19,000.00	5,127.13	73%
5754600 - Repairs and Maintenance			5,426.67		893.40	16%	58,693.33		34,145.24	57%	32,788.95	65,120.00	(1,812.19)	103%
5754900 - Other Current Charges			25.00		0.00	0%	275.00		75.00	27%	0.00	300.00	225.00	25%
5755200 - Operating Supplies			1,466.67		112.95	8%	18,133.33		3,636.15	23%	371.26	17,800.00	13,592.69	23%
5755201 - Fuel			80,208.33		21,465.90	27%	882,291.67		420,059.03	48%	542,440.97	962,500.00	0.00	100%
5756300 - Infrastructure			15,845.00		0.00	0%	172,085.00		0.00	0%	48,499.50	187,740.00	139,240.50	28%
5756400 - Machinery & Equipment			31,915.25		50,437.70	159%	351,067.75		255,110.22	73%	101,436.91	382,963.00	28,435.87	93%
575 Marina Facilities - Total			155,271.25		94,370.84	61%	1,707,983.75		943,534.09	55%	734,977.77	1,963,255.00	185,643.14	90%
57 Culture and Recreation - Total			155,271.25		94,370.84	61%	1,707,983.75		943,534.09	55%	734,977.77	1,963,255.00	185,643.14	90%
DIV 7506 - Total			155,271.25		94,370.84	61%	1,707,983.75		943,534.09	55%	734,977.77	1,963,255.00	185,643.14	90%
DEPT 75 - Total			1,486,468.17		802,012.27	54%	16,351,149.83		9,205,640.28	56%	2,583,897.79	17,837,818.00	6,068,079.93	66%
FUND 405 - Total			1,486,468.17		802,012.27	54%	16,351,149.83		9,205,640.28	56%	2,583,897.79	17,837,818.00	6,068,079.93	66%
Grand Total			1,486,468.17		802,012.27	54%	16,351,149.83		9,205,640.28	56%	2,583,897.79	17,837,818.00	6,068,079.93	66%

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