

**Key West Blight/Ferry Terminal
Year to Year Revenue Comparison
Monthly – October 2019/2020**

	<u>Oct. 2019</u>	<u>Oct. 2020</u>
KW Blight	\$ 733,967	\$ 713,026
Ferry Terminal	\$ 82,953	\$ 79,354
Grand Total	\$ 816,920	\$ 792,380

Revenue Detail

Key West Blight:

Transient Dockage	- 9%
Dinghy Dockage	+ 14%
Retail Sales	+ 25%
Parking	+ 17%
Fuel	- 31%

Ferry Terminal:

Passenger Fees	- 39%
Security Fees	- 52%
Parking	- 13%
Fuel	+ 21%

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

<u>Key West Blight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>100% Lapsed % Achieved</u>
Charges for Services	\$ 7,303,292	\$ 5,713,286	78%
Fines & Forfeits	\$ 35,000	\$ 29,630	85%
Misc. Revenues	\$ 3,797,600	\$ 2,942,710	77%

A detailed financial report follows.

REVENUE DETAIL

OCTOBER 2020

KEY WEST BIGHT

TRANSIENT DOCKAGE

	<u>Oct-19</u>	<u>Oct-20</u>
	\$94,381.51	\$85,533.91
Percent Change:	-9%	

DINGHY DOCKAGE

	<u>Oct-19</u>	<u>Oct-20</u>
	\$10,518.13	\$12,021.52
Percent Change:	14%	

RETAIL SALES

	<u>Oct-19</u>	<u>Oct-20</u>
	\$660.23	\$824.13
Percent Change:	25%	

PARKING

	<u>Sep-19</u>	<u>Sep-20</u>
	\$121,235.79	\$142,219.32
Percent Change:	17%	

FUEL

	<u>Oct-19</u>	<u>Oct-20</u>
	\$85,341.97	\$58,842.55
Percent Change:	-31%	

FERRY TERMINAL

PASSENGER FEES

	<u>Oct-19</u>	<u>Oct-20</u>
	\$16,035.99	\$9,732.00
Percent Change:	-39%	

SECURITY FEES

	<u>Oct-19</u>	<u>Oct-20</u>
	\$2,361.89	\$1,136.00
Percent Change:	-52%	

PARKING

	<u>Oct-19</u>	<u>Oct-20</u>
	\$3,442.37	\$2,986.33
Percent Change:	-13%	

FUEL

	<u>Oct-19</u>	<u>Oct-20</u>
	\$35,903.63	\$43,602.81
Percent Change:	21%	

**City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 12/2020
100% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes
Report Generated on Nov 10, 2020 8:02:20 AM

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	Current Period		%Rev	Year to Date		%Rev	Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual		Budget	Actual				
33 Intergovernmental Revenue									
3314801 FDOT (LAP) Grant	0.00	0.00		0.00	339,564.50		0.00	-339,564.50	
33 Intergovernmental Revenue	0.00	0.00		0.00	339,564.50		0.00	-339,564.50	
34 Charges For Services									
3419500 Returned Check Charges	0.00	0.00		0.00	587.01		0.00	-587.01	
3442802 Ferry Terminal	20,116.67	4,358.64	22%	241,400.00	194,074.59	80%	241,400.00	47,326.41	80%
3442803 Port Security Surcharge	3,108.33	528.32	17%	37,300.00	29,971.66	80%	37,300.00	7,328.34	80%
3445000 Parking	158,008.33	114,777.25	74%	1,872,100.00	1,496,414.69	80%	1,872,100.00	375,685.31	80%
3445002 KW Bight Ferry Terminal	4,583.33	4,584.19	100%	55,000.00	39,926.15	73%	55,000.00	15,073.85	73%
3445102 Meters - Transportation Altam	-19,240.17	0.00	0%	-230,882.00	-122,211.00	53%	-230,882.00	-108,671.00	53%
3475100 Dockage-Transient	90,871.58	52,908.12	58%	1,080,459.00	940,300.00	86%	1,080,459.00	150,159.00	86%
3475208 Upland Electric & Sewer	2,325.00	0.00	0%	27,900.00	32,279.18	116%	27,900.00	-4,378.18	116%
3475209 Common Area Charges	36,108.33	18,197.68	50%	433,300.00	289,572.58	66%	433,300.00	133,727.42	66%
3475210 Ferry Terminal CAM	916.67	849.71	93%	11,000.00	7,268.96	66%	11,000.00	3,731.04	66%
3475211 Marina Tenant Utilities	8,583.33	3,844.19	45%	103,000.00	80,370.72	78%	103,000.00	22,629.28	78%
3476303 Ferry Boats	10,660.50	65.00	1%	127,928.00	105,155.95	82%	127,928.00	22,772.05	82%
3476500 Dockage-Recreational	3,446.92	1,395.20	40%	41,363.00	30,241.08	73%	41,363.00	11,121.92	73%
3476600 Dockage-Liveaboard	8,491.50	0.00	0%	101,888.00	84,680.40	83%	101,888.00	17,217.60	83%
3476700 Dockage-Commercial	76,978.17	-102,612.61	-130%	947,738.00	610,780.36	64%	947,738.00	336,957.64	64%
3476800 Penalties	1,308.33	0.00	0%	15,700.00	6,508.76	41%	15,700.00	9,191.24	41%
3476100 Dinghy Dockage	10,658.87	10,086.58	95%	127,880.00	133,836.71	105%	127,880.00	-5,958.71	105%
3476200 Key West Bight - Gas	47,937.50	51,688.22	108%	575,250.00	628,992.17	109%	575,250.00	-53,742.17	109%
3476300 Diesel	56,246.87	40,070.26	71%	674,960.00	565,821.88	84%	674,960.00	109,138.32	84%
3476302 Ferry Terminal Taxable	43,750.00	35,476.59	81%	525,000.00	349,393.63	67%	525,000.00	175,606.37	67%
3476303 FT Tax Exempt Diesel	43,750.00	0.00	0%	525,000.00	199,308.97	38%	525,000.00	325,691.03	38%
34 Charges For Services	606,667.67	236,218.34	39%	7,303,282.00	5,713,296.25	78%	7,303,282.00	1,590,005.75	78%
35 Fines & Forfeitures									

**City of Key West
Revenue Report
405 - Key West Bight**

**Totals by Basic Activity
Default Budget Code: CB - Revised Budget
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
3510300 Parking Fine	2,916.67	0.00	0%	35,000.00	29,630.00	85%	35,000.00	5,370.00	85%
35 Fines & Forfeitures	2,916.67	0.00	0%	35,000.00	29,630.00	85%	35,000.00	5,370.00	85%
36 Miscellaneous Revenues									
3610000 Interest Earnings	5,000.00	4,416.59	88%	60,000.00	218,238.16	364%	60,000.00	-158,238.16	364%
3625400 Upland Leases	287,550.00	-279,428.35	-97%	3,450,800.00	2,503,455.52	73%	3,450,800.00	947,144.48	73%
3625500 KW Bight Ferry Terminal	8,833.33	-1,141.88	-13%	106,000.00	53,811.40	51%	106,000.00	52,388.60	51%
3625501 Advertising Space	2,133.33	1,428.17	67%	25,800.00	19,639.80	77%	25,800.00	5,960.20	77%
3629000 Misc Yearly Leases	4,583.33	0.00	0%	55,000.00	0.00	0%	55,000.00	55,000.00	0%
3680000 Other Misc Revenues	458.33	77.31	17%	5,500.00	7,408.69	135%	5,500.00	-1,908.69	135%
3688100 Sales Tax Commission	0.00	13.50		0.00	162.00		0.00	-162.00	
3689200 Employee Health	0.00	0.00		0.00	6,750.00		0.00	-6,750.00	
3689700 Misc Sales Taxable	5,166.67	5,613.06	109%	62,000.00	59,620.47	96%	62,000.00	2,378.53	96%
3689701 Ferry Terminal	0.00	0.00		0.00	10,280.01		0.00	-10,280.01	
3689800 Non-Taxable	2,741.67	9,131.10	333%	32,900.00	63,542.85	193%	32,900.00	-30,642.85	193%
36 Miscellaneous Revenues	316,466.67	-259,882.59	-82%	3,797,600.00	2,942,709.90	77%	3,797,600.00	854,899.10	77%
38 Other Sources									
3899006 Retained Earnings	558,477.17	0.00	0%	6,701,728.00	0.00	0%	6,701,728.00	6,701,728.00	0%
38 Other Sources	558,477.17	0.00	0%	6,701,728.00	0.00	0%	6,701,728.00	6,701,728.00	0%
FUND TOTAL 405 - Key West Bight	1,468,466.17	-23,874.16	-2%	17,537,618.00	9,025,190.65	51%	17,537,618.00	8,812,427.35	51%

City of Key West
Detail Budget Report
Accounting Period 12/2020
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100% of Year Lapsed
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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7501 General Administration

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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	% BDGT
57 Culture and Recreation														
575 Marinas Facilities														
5751200		Regular Salaries & Wages	742.00		958.97	129%	8,904.00		8,973.43	101%	0.00	8,904.00	(68.43)	101%
5751400		Overtime	0.00		61.42	0%	0.00		61.42	0%	0.00	0.00	(61.42)	0%
5752100		FICA Taxes	56.75		66.84	118%	681.00		587.71	86%	0.00	681.00	93.29	86%
5752200		Retirement Contributions	58.33		144.86	244%	712.00		782.90	111%	0.00	712.00	(80.90)	111%
5752300		Life & Health Insurance	232.67		153.05	66%	2,782.00		1,407.92	50%	0.00	2,782.00	1,384.08	50%
5752400		Workers' Compensation	79.33		79.37	100%	952.00		952.00	100%	0.00	952.00	0.00	100%
5753100		Professional Services	979.17		0.00	0%	11,750.00		0.00	0%	0.00	11,750.00	11,750.00	0%
5753200		Accounting & Auditing	1,042.92		0.00	0%	12,515.00		11,658.98	93%	0.00	12,515.00	856.02	93%
5753400		Other Contractual Service	12,821.67		552.00	4%	153,860.00		3,192.00	2%	488.00	153,860.00	150,180.00	2%
5754000		Travel & Per Diem	458.33		0.00	0%	5,500.00		0.00	0%	0.00	5,500.00	5,500.00	0%
5754100		Communications/Postage	41.67		0.00	0%	500.00		20.92	4%	0.00	500.00	479.08	4%
5754300		Utility Services	1,516.67		18,200.00	1,200%	18,200.00		18,200.00	100%	0.00	18,200.00	0.00	100%
5754302		Electricity	1,541.67		1,498.15	97%	18,500.00		17,060.78	92%	0.00	18,500.00	1,439.22	92%
5754303		Wastewater	175.00		124.80	71%	2,100.00		1,642.49	78%	0.00	2,100.00	457.51	78%
5754304		Water	91.67		95.78	104%	1,100.00		1,480.19	135%	0.00	1,100.00	(390.19)	135%
5754400		Rentals & Leases	200.00		340.73	170%	2,400.00		1,717.59	72%	0.00	2,400.00	682.41	72%
5754500		Insurance	22,500.00		22,500.00	100%	270,000.00		270,000.00	100%	0.00	270,000.00	0.00	100%
5754600		Repairs and Maintenance	833.33		948.95	114%	10,000.00		1,583.12	16%	212.35	10,000.00	8,224.53	18%
5754700		Printing & Binding	41.67		0.00	0%	500.00		0.00	0%	0.00	500.00	500.00	0%
5754800		Other Current Charges	18,488.08		119.20	1%	221,868.00		220,003.16	99%	0.00	221,868.00	1,865.84	99%
5755100		Office Supplies	289.17		259.40	90%	3,470.00		771.25	22%	0.00	3,470.00	2,698.75	22%
5755200		Operating Supplies	187.50		0.00	0%	2,250.00		868.80	30%	0.00	2,250.00	1,583.20	30%
5755400		Books-Subscrip-Membership	177.50		0.00	0%	2,130.00		2,779.30	130%	0.00	2,130.00	(649.30)	130%
5758100		Transfers	247,197.17		245,858.74	99%	2,986,366.00		2,986,366.00	100%	0.00	2,986,366.00	0.00	100%
5758803		Operating	618,275.58		0.00	0%	7,419,307.00		0.00	0%	0.00	7,419,307.00	7,419,307.00	0%
5759804		Salary Contingency	8,798.33		0.00	0%	105,556.00		0.00	0%	0.00	105,556.00	105,556.00	0%

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

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

ACT SUB	ELE	Account	Current Period		Year to Date		Encumbrance		Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP			
575		Marina Facilities - Total	936,826.17	291,963.36	31%	11,241,914.00	3,528,907.96	31%	11,241,914.00	7,711,305.69	31%
57		Culture and Recreation - Total	936,826.17	291,963.36	31%	11,241,914.00	3,528,907.96	31%	11,241,914.00	7,711,305.69	31%
DIV 7501		- Total	936,826.17	291,963.36	31%	11,241,914.00	3,528,907.96	31%	11,241,914.00	7,711,305.69	31%

City of Key West
Detail Budget Report
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FUND 405 - Key West Bight DEPT 75 Marines / DIV 7502 Upland Leases 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												
		5756200 - Buildings	44,768.25	0.00	0%	537,231.00	119,397.75	22%	19,458.50	537,231.00	388,376.75	26%
		575 Marina Facilities - Total	44,768.25	0.00	0%	537,231.00	119,397.75	22%	19,458.50	537,231.00	388,376.75	26%
		57 Culture and Recreation - Total	44,768.25	0.00	0%	537,231.00	119,397.75	22%	19,458.50	537,231.00	388,376.75	26%
		DIV 7502 - Total	44,768.25	0.00	0%	537,231.00	119,397.75	22%	19,458.50	537,231.00	388,376.75	26%

City of Key West
Detail Budget Report
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FUND 405 - Key West Bight DEPT 75 Marines / 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					
57 Culture and Recreation												
575 Marina Facilities												
5751200		Regular Salaries & Wages	30,907.83	40,530.09	131%	370,894.00	377,290.30	102%	0.00	370,894.00	(6,396.30)	102%
5751400		Overtime	1,250.00	1,360.12	109%	15,000.00	17,706.61	118%	0.00	15,000.00	(2,706.61)	118%
5751500		Special Pay	75.00	33.75	45%	900.00	458.75	51%	0.00	900.00	441.25	51%
5752100		FICA Taxes	2,465.83	3,101.45	126%	29,590.00	29,285.52	98%	0.00	29,590.00	304.48	98%
5752200		Retirement Contributions	2,313.50	4,977.73	215%	27,762.00	28,317.01	102%	0.00	27,762.00	(555.01)	102%
5752300		Life & Health Insurance	11,288.17	14,945.86	132%	135,434.00	129,262.31	95%	0.00	135,434.00	6,171.69	95%
5753100		Professional Services	2,500.00	0.00	0%	30,000.00	24,600.00	82%	5,400.00	30,000.00	0.00	100%
5753400		Other Contractual Service	7,587.50	23,896.71	315%	91,050.00	76,564.46	84%	9,913.15	91,050.00	4,572.37	95%
5754100		Communications/Postage	1,066.67	1,221.49	115%	12,800.00	11,645.93	91%	918.47	12,800.00	235.60	98%
5754300		Utility Services	1,275.00	16,138.99	1,266%	15,300.00	35,012.30	228%	0.00	15,300.00	(19,712.30)	228%
5754302		Electricity	10,000.00	12,275.90	123%	120,000.00	117,515.13	98%	0.00	120,000.00	2,484.87	98%
5754303		Wastewater	1,750.00	1,476.08	84%	21,000.00	21,800.33	104%	0.00	21,000.00	(800.33)	104%
5754304		Water	3,500.00	3,871.58	111%	42,000.00	59,376.73	141%	0.00	42,000.00	(17,376.73)	141%
5754400		Rentals & Leases	10,225.00	354.31	3%	122,700.00	90,138.89	73%	0.00	122,700.00	32,561.11	73%
5754600		Repairs and Maintenance	7,666.67	10,273.02	134%	92,000.00	48,911.21	53%	18,396.74	92,000.00	24,682.05	73%
5754700		Printing & Binding	145.83	0.00	0%	1,750.00	18.00	1%	0.00	1,750.00	1,732.00	1%
5754800		Promotional Expenses	1,575.00	0.00	0%	18,900.00	12,625.00	67%	0.00	18,900.00	6,275.00	67%
5754900		Other Current Charges	7,825.00	7,715.72	99%	93,900.00	142,314.53	152%	0.00	93,900.00	(48,414.53)	152%
5755100		Office Supplies	283.33	206.14	73%	3,400.00	2,862.96	84%	0.00	3,400.00	537.04	84%
5755200		Operating Supplies	5,558.33	26,833.58	483%	66,700.00	55,465.54	83%	13,090.93	66,700.00	(1,886.47)	103%
5755201		Fuel	88,291.67	59,657.56	68%	1,059,500.00	806,887.98	76%	252,612.04	1,059,500.00	0.00	100%
5756200		Buildings	9,250.00	259,110.47	2,801%	111,000.00	775,180.02	698%	7,900.00	111,000.00	(672,080.02)	705%
5756300		Infrastructure	37,250.00	64,854.80	174%	447,000.00	1,714,860.74	384%	731,245.81	447,000.00	(1,998,106.55)	547%
5756400		Machinery & Equipment	5,358.33	3,724.51	70%	64,300.00	57,142.64	89%	7,480.00	64,300.00	(322.64)	101%
575 Marina Facilities - Total			249,406.67	556,561.86	223%	2,982,890.00	4,635,272.89	155%	1,046,957.14	2,982,890.00	(2,688,350.93)	190%
57 Culture and Recreation - Total			249,406.67	556,561.86	223%	2,982,890.00	4,635,272.89	155%	1,046,957.14	2,982,890.00	(2,688,350.93)	190%

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

ACT	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
SUB			Budget	Actual	Budget	Actual					
DIV 7503 - Total			249,406.67	558,561.86	2,992,880.00	4,035,272.89	223%	1,046,957.14	2,992,880.00	(2,689,350.03)	190%

City of Key West
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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	13,768.17	22,707.45	165%	165,230.00	203,206.57	123%	0.00	165,230.00	(37,876.57)	123%
5751400		Overtime	868.67	798.75	120%	8,000.00	9,251.76	116%	0.00	8,000.00	(1,251.76)	116%
5751500		Special Pay	15.00	15.00	100%	180.00	180.00	100%	0.00	180.00	0.00	100%
5752100		FICA Taxes	1,105.50	1,739.32	157%	13,268.00	15,748.68	119%	0.00	13,268.00	(2,482.68)	119%
5752200		Retirement Contributions	1,154.83	3,437.86	298%	13,858.00	17,488.25	126%	0.00	13,858.00	(3,630.25)	126%
5752300		Life & Health Insurance	5,119.50	8,459.44	165%	61,434.00	70,548.77	115%	0.00	61,434.00	(9,114.77)	115%
5753100		Professional Services	822.50	6,345.00	771%	9,870.00	6,345.00	64%	3,525.00	9,870.00	0.00	100%
5753400		Other Contractual Service	10,600.00	13,089.23	124%	127,200.00	86,585.54	68%	12,683.16	127,200.00	27,911.30	78%
5754100		Communications/Postage	121.67	0.00	0%	1,460.00	0.00	0%	0.00	1,460.00	1,460.00	0%
5754300		Utility Services	4,858.33	267.43	6%	58,300.00	29,583.97	51%	10,604.87	58,300.00	18,111.16	68%
5754302		Electricity	1,500.00	854.71	57%	18,000.00	11,655.56	65%	0.00	18,000.00	6,344.42	65%
5754303		Wastewater	350.00	169.75	49%	4,200.00	1,668.90	40%	0.00	4,200.00	2,531.10	40%
5754304		Water	681.67	533.94	77%	8,300.00	5,644.16	68%	0.00	8,300.00	2,655.84	68%
5754600		Repairs and Maintenance	5,834.83	6,728.84	119%	67,618.00	41,438.32	61%	3,452.00	67,618.00	22,727.68	66%
5754800		Promotional Expenses	28,666.67	89,350.65	312%	344,000.00	276,758.01	80%	58,841.20	344,000.00	8,400.79	98%
5754900		Other Current Charges	0.00	0.00	0%	0.00	59.46	0%	0.00	0.00	(59.46)	0%
5755200		Operating Supplies	2,875.00	562.92	20%	34,500.00	12,344.24	36%	161.67	34,500.00	21,994.09	36%
5756300		Infrastructure	0.00	8,000.00	0%	0.00	57,780.00	0%	43,890.00	0.00	(101,780.00)	0%
5756400		Machinery & Equipment	1,299.25	0.00	0%	15,591.00	15,608.74	100%	16,029.90	15,591.00	(16,047.64)	203%
575 Marina Facilities - Total			79,250.58	163,068.28	206%	951,007.00	861,916.05	91%	149,287.80	951,007.00	(60,206.95)	106%
57 Culture and Recreation - Total			79,250.58	163,068.28	206%	951,007.00	861,916.05	91%	149,287.80	951,007.00	(60,206.95)	106%
DIV 7504 - Total			79,250.58	163,068.28	206%	951,007.00	861,916.05	91%	149,287.80	951,007.00	(60,206.95)	106%

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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	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
57 Culture and Recreation											
575 Marina Facilities											
5751200		Regular Salaries & Wages	2,593.67	838.04	31,124.00	7,842.17	32%	0.00	31,124.00	23,281.83	25%
5751400		Overtime	208.33	29.93	2,500.00	370.00	14%	0.00	2,500.00	2,130.00	15%
5752100		FICA Taxes	214.33	68.40	2,572.00	628.26	31%	0.00	2,572.00	1,943.74	24%
5752300		Life & Health Insurance	930.83	304.92	11,170.00	2,804.52	33%	0.00	11,170.00	8,365.48	25%
5753400		Other Contractual Service	3,173.33	17,215.79	38,080.00	37,250.08	543%	6,763.48	38,080.00	(5,933.58)	116%
5754300		Utility Services	1,208.33	267.30	14,500.00	3,428.77	22%	11,071.23	14,500.00	0.00	100%
5754800		Repairs and Maintenance	833.33	0.00	10,000.00	2,276.79	0%	0.00	10,000.00	7,723.21	23%
5754900		Other Current Charges	5,583.33	5,541.88	67,000.00	59,158.05	99%	0.00	67,000.00	7,843.95	88%
5755200		Operating Supplies	450.00	264.00	5,400.00	3,168.00	59%	0.00	5,400.00	2,232.00	59%
5756400		Machinery & Equipment	5,748.75	0.00	68,985.00	34,808.67	0%	0.00	68,985.00	34,176.33	50%
575 Marina Facilities - Total			20,944.25	24,528.26	251,331.00	151,733.31	117%	17,834.71	251,331.00	81,762.98	67%
57 Culture and Recreation - Total			20,944.25	24,528.26	251,331.00	151,733.31	117%	17,834.71	251,331.00	81,762.98	67%
DIV 7505 - Total			20,944.25	24,528.26	251,331.00	151,733.31	117%	17,834.71	251,331.00	81,762.98	67%

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

ACT SUB	ELE	Account	Current Period Budget	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	6,798.42	11,880.47	172%	81,581.00	107,042.44	131%	0.00	81,581.00	(25,461.44)	131%
5751400		Overtime	333.33	444.34	133%	4,000.00	4,546.07	114%	0.00	4,000.00	(546.07)	114%
5752100		FICA Taxes	545.58	911.00	167%	6,547.00	8,380.95	128%	0.00	6,547.00	(1,813.95)	128%
5752200		Retirement Contributions	518.67	1,247.87	241%	6,224.00	6,861.75	110%	0.00	6,224.00	(637.75)	110%
5752300		Life & Health Insurance	2,782.50	4,421.76	159%	33,510.00	40,981.44	122%	0.00	33,510.00	(7,471.44)	122%
5753400		Other Contractual Service	2,782.50	2,883.84	98%	33,150.00	19,951.12	60%	4,425.70	33,150.00	8,773.18	74%
5754100		Communications/Postage	886.67	191.33	29%	8,000.00	2,281.45	28%	0.00	8,000.00	5,718.55	29%
5754300		Utility Services	625.00	1,349.48	216%	7,500.00	11,963.10	160%	0.00	7,500.00	(4,463.10)	160%
5754302		Electricity	3,375.00	3,420.33	101%	40,500.00	35,838.74	88%	0.00	40,500.00	4,661.26	88%
5754303		Wastewater	583.33	389.27	65%	7,000.00	5,540.01	79%	0.00	7,000.00	1,459.99	79%
5754304		Water	1,583.33	1,052.18	66%	19,000.00	14,925.05	79%	0.00	19,000.00	4,074.95	79%
5754600		Repairs and Maintenance	5,426.67	15,444.38	285%	65,120.00	49,589.82	76%	20,820.94	65,120.00	(5,090.56)	108%
5754900		Other Current Charges	25.00	0.00	0%	300.00	75.00	25%	0.00	300.00	225.00	25%
5755200		Operating Supplies	1,488.67	45.54	3%	17,600.00	3,881.69	21%	325.72	17,600.00	13,592.59	23%
5755201		Fuel	80,208.33	45,520.04	57%	982,500.00	485,579.07	48%	504,805.10	982,500.00	(7,684.17)	101%
5756300		Infrastructure	15,645.00	2,500.00	16%	187,740.00	2,500.00	1%	45,989.50	187,740.00	139,240.50	26%
5756400		Machinery & Equipment	31,915.25	60,782.68	190%	382,983.00	315,892.90	82%	40,654.23	382,983.00	26,435.87	93%
575 Marina Facilities - Total			155,271.25	152,104.31	98%	1,863,255.00	1,085,638.40	59%	616,631.19	1,863,255.00	160,985.41	92%
57 Culture and Recreation - Total			155,271.25	152,104.31	98%	1,863,255.00	1,085,638.40	59%	616,631.19	1,863,255.00	160,985.41	92%
DIV 7506 - Total			155,271.25	152,104.31	98%	1,863,255.00	1,085,638.40	59%	616,631.19	1,863,255.00	160,985.41	92%
DEPT 75 - Total			1,486,468.17	1,188,228.08	80%	17,837,618.00	10,383,866.36	58%	1,850,877.69	17,837,618.00	5,592,873.95	69%
FUND 405 - Total			1,486,468.17	1,188,228.08	80%	17,837,618.00	10,383,866.36	58%	1,850,877.69	17,837,618.00	5,592,873.95	69%
Grand Total			1,486,468.17	1,188,228.08	80%	17,837,618.00	10,383,866.36	58%	1,850,877.69	17,837,618.00	5,592,873.95	69%