

**Key West Bight/Ferry Terminal
Year to Year Revenue Comparison
Monthly – December 2021/2022**

	<u>December 2021</u>	<u>December 2022</u>
KW Bight	\$ 986,836.02	\$ 934,150.84
Ferry Terminal	<u>\$ 174,410.91</u>	<u>\$ 150,152.44</u>
Grand Total	\$ 1,161,246.93	\$1,084,303.28

Revenue Detail

Key West Bight:

Transient Dockage	-16%
Dinghy Dockage	-16%
Retail Sales	-19%
Parking	-9%
Fuel	-40%

Ferry Terminal:

Passenger Fees	-76%
Security Fees	-88%
Parking	+10%
Fuel	-5%

KWE numbers unknown 1/5/2023

**FY 2023 Annual Budget Comparison to
November Actual Year-to-Date Revenue**

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>17% Lapsed % Achieved</u>
Charges for Services	\$11,988,898	\$1,343,677.53	11%
Fines & Forfeits	\$ 12,000	\$ 20,501.50	171%
Misc. Revenues	\$ 4,703,205	\$ 705,359.67	15%

A detailed financial report follows.

REVENUE DETAIL

December 2022

KEY WEST BIGHT

TRANSIENT DOCKAGE

<u>Dec-21</u>	<u>Dec-22</u>
\$153,376.34	\$128,180.78

Percent Change: -16%

DINGHY DOCKAGE

<u>Dec-21</u>	<u>Dec-22</u>
\$15,987.36	\$13,425.71

Percent Change: -16%

RETAIL SALES

<u>Dec-21</u>	<u>Dec-22</u>
\$1,062.51	\$865.79

Percent Change: -19%

PARKING

<u>Dec-21</u>	<u>Dec-22</u>
\$225,273.13	\$204,188.31

Percent Change: -9%

FUEL

<u>Dec-21</u>	<u>Dec-22</u>
\$119,998.52	\$71,813.97

Percent Change: -40%

FERRY TERMINAL

PASSENGER FEES

<u>Dec-21</u>	<u>Dec-22</u>
\$27,995.41	\$6,855.00

Percent Change: -76%

SECURITY FEES

<u>Dec-21</u>	<u>Dec-22</u>
\$2,926.72	\$365.60

Percent Change: -88%

PARKING

<u>Dec-21</u>	<u>Dec-22</u>
\$9,931.23	\$10,939.53

Percent Change: 10%

FUEL

<u>Dec-21</u>	<u>Dec-22</u>
\$106,663.52	\$101,261.37

Percent Change: -5%

KWE numbers unknown 1/5/2023

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Revised Budget
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17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	Current Period		%Rev	Budget	Year to Date		%Rev	Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual			Budget	Actual				
32 Licenses & Permits										
328 Other Lic- Fees- Permits										
3291000 CC Admin Fees	18,750.00	14,043.27	75%		37,500.00	27,823.98	74%	225,000.00	197,176.02	12%
329 Other Lic- Fees- Permits	18,750.00	14,043.27	75%		37,500.00	27,823.98	74%	225,000.00	197,176.02	12%
32 Licenses & Permits	18,750.00	14,043.27	75%		37,500.00	27,823.98	74%	225,000.00	197,176.02	12%
34 Charges For Services										
341 General Government										
3418500 Returned Check Charges	0.00	421.38			0.00	421.38		0.00	-421.38	
341 General Government	0.00	421.38			0.00	421.38		0.00	-421.38	
344 Transportation										
3442802 Ferry Terminal	29,936.67	5,549.81	19%		59,873.33	21,704.85	36%	359,240.00	337,535.15	6%
3442803 Port Security Surcharge	3,232.50	414.75	13%		6,465.00	2,031.09	31%	38,790.00	36,758.91	5%
3445000 Parking	196,745.50	162,500.20	83%		393,491.00	315,473.07	80%	2,360,946.00	2,045,472.93	13%
3445002 KW Bight Ferry Terminal	7,045.92	8,770.12	124%		14,091.83	14,378.74	102%	94,551.00	70,172.26	17%
3445102 Meters - Transportation Altern	-18,129.17	0.00	0%		-38,258.33	0.00	0%	-229,550.00	-229,550.00	0%
344 Transportation	217,831.42	177,234.88	81%		435,662.83	353,587.75	81%	2,613,977.00	2,260,388.25	14%
347 Culture/Recreation										
3475100 Dockage-Transient	133,333.33	115,970.60	87%		266,666.67	271,131.76	102%	1,600,000.00	1,328,888.24	17%
3475208 Upland Electric & Sewer	5,191.67	6,055.03	117%		10,383.33	12,616.10	122%	62,300.00	49,683.90	20%
3475209 Common Area Charges	36,350.00	36,348.64	100%		72,700.00	72,697.28	100%	436,200.00	363,502.72	17%
3475210 Ferry Terminal CAM	1,026.67	925.85	90%		2,053.33	1,851.70	90%	12,320.00	10,468.30	15%
3475211 Marina Tenant Utilities	10,725.00	14,816.02	138%		21,450.00	25,065.08	117%	128,700.00	103,614.92	19%
3475303 Ferry Boats	16,245.00	13,700.42	84%		32,490.00	27,251.65	84%	194,940.00	167,698.35	14%
3475500 Dockage-Recreational	2,941.67	2,944.20	104%		5,883.33	5,452.40	96%	34,100.00	28,647.60	16%
3475600 Dockage-Liveaboard	7,408.33	7,644.60	103%		14,816.67	15,289.20	103%	88,900.00	73,610.80	17%
3475700 Dockage-Commercial	94,517.58	101,326.27	107%		189,035.17	202,701.90	107%	1,134,211.00	931,508.10	18%
3475800 Penalties	166.67	1,364.13	818%		333.33	3,305.33	982%	2,000.00	-1,305.33	165%

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City of Key West
Revenue Report
405 - Key West Bight
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	Current Period		Year to Date		%Rev	Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	Budget	Actual				
3476100 Dinghy Dockage	14,583.33	11,881.55	29,166.67	25,410.57	82%	175,000.00	149,588.43	15%
3476200 Key West Bight - Gas	143,437.50	70,714.35	286,875.00	108,138.52	49%	1,721,250.00	1,815,113.48	8%
3476300 Diesel	158,375.00	30,467.79	318,750.00	48,150.13	19%	1,912,500.00	1,884,349.87	3%
3476302 Ferry Terminal Taxable	78,020.83	47,235.20	156,041.67	99,579.35	61%	836,250.00	836,670.65	11%
3476303 FT Tax Exempt Diesel	78,020.83	59,720.86	156,041.67	73,009.43	77%	836,250.00	863,240.57	8%
347 Culture/Recreation	781,243.42	521,225.31	1,562,486.83	989,868.40	67%	9,374,921.00	8,385,252.60	11%
34 Charges For Services	998,074.83	698,881.57	1,996,149.67	1,343,677.53	70%	11,988,888.00	10,645,220.47	11%
35 Fines & Forfeitures								
351 Judgment & Fines								
3510300 Parking Fine	1,000.00	11,788.50	2,000.00	20,501.50	1,179%	12,000.00	-8,501.50	171%
351 Judgment & Fines	1,000.00	11,788.50	2,000.00	20,501.50	1,179%	12,000.00	-8,501.50	171%
35 Fines & Forfeitures	1,000.00	11,788.50	2,000.00	20,501.50	1,179%	12,000.00	-8,501.50	171%
36 Miscellaneous Revenues								
361 Interest Earnings								
3610000 Interest Earnings	6,228.75	0.00	12,457.50	0.00	0%	74,745.00	74,745.00	0%
361 Interest Earnings	6,228.75	0.00	12,457.50	0.00	0%	74,745.00	74,745.00	0%
362 Rents & Royalties								
3625400 Upland Leases	358,847.50	333,908.69	717,695.00	660,260.80	93%	4,306,170.00	3,845,909.20	15%
3625500 KW Bight Ferry Terminal	8,486.67	9,029.62	16,983.33	17,881.85	106%	101,980.00	84,078.15	18%
3625501 Advertising Space	1,583.33	1,281.37	3,166.67	2,472.37	81%	19,000.00	16,527.63	13%
3629000 Misc Yearly Leases	4,583.33	0.00	9,166.67	0.00	0%	55,000.00	55,000.00	0%
362 Rents & Royalties	373,510.83	344,217.68	747,021.87	680,615.02	92%	4,482,130.00	3,801,514.98	15%
368 Other Misc Revenues								
3680000 Other Misc Revenues	1,686.67	4,024.12	3,333.33	6,173.17	241%	20,000.00	13,826.83	31%
3689100 Sales Tax Commission	0.00	13.50	0.00	27.00		0.00	-27.00	
3689700 Misc Sales Taxable	10,527.50	9,007.57	21,055.00	16,839.22	86%	126,330.00	108,690.78	13%
3689800 Non-Taxable	0.00	1,035.26	0.00	1,905.26		0.00	-1,905.26	

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	Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	Budget	Actual			
369 Other Misc Revenues	12,194.17	14,080.45	24,388.33	24,744.65	146,330.00	121,585.35	17%
36 Miscellaneous Revenues	391,933.75	359,298.13	783,967.50	705,359.57	4,703,205.00	3,997,845.33	15%
38 Other Sources							
389 Nonoperations Sources							
389008 Retained Earnings	925,540.58	0.00	1,851,081.17	0.00	11,106,487.00	11,106,487.00	0%
389 Nonoperations Sources	925,540.58	0.00	1,851,081.17	0.00	11,106,487.00	11,106,487.00	0%
38 Other Sources	925,540.58	0.00	1,851,081.17	0.00	11,106,487.00	11,106,487.00	0%
FUND TOTAL 405 - Key West Bight	2,336,269.17	1,063,011.47	4,672,568.33	2,097,362.68	28,035,590.00	25,938,227.32	7%

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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	Budget	Actual	% EXP				
57 Culture and Recreation											
575 Marina Facilities											
57512 Regular Salaries & Wages											
	5751200	Regular Salaries & Wages	6,575.33	3,617.55	13,150.67	5,100.72	39%	0.00	78,904.00	73,803.28	6%
	57512	Regular Salaries & Wages	6,575.33	3,617.55	13,150.67	5,100.72	39%	0.00	78,904.00	73,803.28	6%
57514 Overtime											
	5751400	Overtime	83.33	0.00	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
	57514	Overtime	83.33	0.00	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
57515 Special Pay											
	5751500	Special Pay	35.00	15.00	70.00	30.00	43%	0.00	420.00	390.00	7%
	57515	Special Pay	35.00	15.00	70.00	30.00	43%	0.00	420.00	390.00	7%
57521 FICA Taxes											
	5752100	FICA Taxes	512.08	267.08	1,024.17	376.28	37%	0.00	6,145.00	5,768.72	6%
	57521	FICA Taxes	512.08	267.08	1,024.17	376.28	37%	0.00	6,145.00	5,768.72	6%
57522 Retirement Contributions											
	5752200	Retirement Contributions	532.67	235.04	1,065.33	353.68	33%	0.00	6,392.00	6,038.32	6%
	57522	Retirement Contributions	532.67	235.04	1,065.33	353.68	33%	0.00	6,392.00	6,038.32	6%
57523 Life & Health Insurance											
	5752300	Life & Health Insurance	1,601.33	715.40	3,202.67	1,073.11	34%	0.00	19,216.00	18,142.89	6%
	57523	Life & Health Insurance	1,601.33	715.40	3,202.67	1,073.11	34%	0.00	19,216.00	18,142.89	6%
57524 Workers' Compensation											
	5752400	Workers' Compensation	79.33	79.33	158.67	158.66	100%	0.00	952.00	793.34	17%
	57524	Workers' Compensation	79.33	79.33	158.67	158.66	100%	0.00	952.00	793.34	17%
57531 Professional Services											
	5753100	Professional Services	666.67	0.00	1,333.33	0.00	0%	0.00	8,000.00	8,000.00	0%
	57531	Professional Services	666.67	0.00	1,333.33	0.00	0%	0.00	8,000.00	8,000.00	0%
57532 Accounting & Auditing											

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

ACT SUB	ELE	Account	Current Period		Year to Date		Encumbrance		Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual	% EXP				
5753200	- Accounting & Auditing		1,441.83	0.00	2,883.67	0.00	0%	17,302.00	17,302.00	0.00	100%
57532	Accounting & Auditing		1,441.83	0.00	2,883.67	0.00	0%	17,302.00	17,302.00	0.00	100%
57534	Other Contractual Service										
5753400	- Other Contractual Service		410.00	388.00	820.00	388.00	47%	3,794.00	4,920.00	740.00	85%
57534	Other Contractual Service		410.00	388.00	820.00	388.00	47%	3,794.00	4,920.00	740.00	85%
57541	Communications/Postage										
5754100	- Communications/Postage		108.33	8.58	216.67	8.58	4%	491.42	1,300.00	800.00	38%
57541	Communications/Postage		108.33	8.58	216.67	8.58	4%	491.42	1,300.00	800.00	38%
57543	Utility Services										
5754302	- Electricity		2,500.00	1,552.37	5,000.00	3,418.70	88%	0.00	30,000.00	26,581.30	11%
5754303	- Wastewater		183.33	79.04	366.67	234.05	64%	0.00	2,200.00	1,965.95	11%
5754304	- Water		208.33	97.15	416.67	280.58	67%	0.00	2,500.00	2,219.42	11%
57543	Utility Services		2,891.67	1,728.56	5,783.33	3,933.33	88%	0.00	34,700.00	30,766.67	11%
57544	Rentals & Leases										
5754400	- Rentals & Leases		225.00	0.00	450.00	0.00	0%	2,743.20	2,700.00	(43.20)	102%
57544	Rentals & Leases		225.00	0.00	450.00	0.00	0%	2,743.20	2,700.00	(43.20)	102%
57545	Insurance										
5754500	- Insurance		39,938.33	38,938.33	79,876.67	79,876.66	100%	0.00	479,280.00	399,383.34	17%
57545	Insurance		39,938.33	38,938.33	79,876.67	79,876.66	100%	0.00	479,280.00	399,383.34	17%
57546	Repairs and Maintenance										
5754600	- Repairs and Maintenance		416.67	28.77	833.33	28.77	3%	3,971.23	5,000.00	1,000.00	80%
57546	Repairs and Maintenance		416.67	28.77	833.33	28.77	3%	3,971.23	5,000.00	1,000.00	80%
57547	Printing & Binding										
5754700	- Printing & Binding		29.17	0.00	58.33	0.00	0%	17.00	350.00	333.00	5%
57547	Printing & Binding		29.17	0.00	58.33	0.00	0%	17.00	350.00	333.00	5%
57548	Other Current Charges										
5754800	- Other Current Charges		22,970.83	253,353.67	45,941.67	253,353.67	551%	4,500.00	275,650.00	17,796.33	94%

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FUND 405 - Key West Bight DEPT 75 Marinas / 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
57549	Other Current Charges		22,970.83	253,353.67	1,103%	45,941.67	253,353.67	561%	4,500.00	275,850.00	17,798.33	94%
57551	Office Supplies											
5755100	- Office Supplies		812.50	30.88	5%	1,225.00	204.35	17%	1,708.39	7,350.00	5,437.26	26%
57551	Office Supplies		812.50	30.88	5%	1,225.00	204.35	17%	1,708.39	7,350.00	5,437.26	26%
57552	Operating Supplies											
5755200	- Operating Supplies		83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
57552	Operating Supplies		83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
57554	Books-Subscrip-Membership											
5755400	- Books-Subscrip-Membership		0.00	0.00	0%	0.00	1,195.21	0%	0.00	0.00	(1,195.21)	0%
57554	Books-Subscrip-Membership		0.00	0.00	0%	0.00	1,195.21	0%	0.00	0.00	(1,195.21)	0%
57564	Machinery & Equipment											
5756400	- Machinery & Equipment		10,708.33	0.00	0%	21,416.67	0.00	0%	0.00	128,500.00	128,500.00	0%
57564	Machinery & Equipment		10,708.33	0.00	0%	21,416.67	0.00	0%	0.00	128,500.00	128,500.00	0%
57681	Transfers											
5759100	- Transfers		477,498.08	477,498.09	100%	954,996.17	954,996.18	100%	0.00	5,729,977.00	4,774,980.82	17%
57591	Transfers		477,498.08	477,498.09	100%	954,996.17	954,996.18	100%	0.00	5,729,977.00	4,774,980.82	17%
57598	Reserves											
5758803	- Operating		710,285.92	0.00	0%	1,420,531.83	0.00	0%	0.00	8,523,191.00	8,523,191.00	0%
5759804	- Salary Contingency		1,793.00	0.00	0%	3,586.00	0.00	0%	0.00	21,516.00	21,516.00	0%
57598	Reserves		712,078.92	0.00	0%	1,424,117.83	0.00	0%	0.00	8,544,707.00	8,544,707.00	0%
575	Marina Facilities - Total		1,279,478.75	777,902.28	61%	2,558,957.50	1,301,075.20	51%	34,527.24	15,353,745.00	14,018,142.56	9%
57	Culture and Recreation - Total		1,279,478.75	777,902.28	61%	2,558,957.50	1,301,075.20	51%	34,527.24	15,353,745.00	14,018,142.56	9%
DIV 7501	- Total		1,279,478.75	777,902.28	61%	2,558,957.50	1,301,075.20	51%	34,527.24	15,353,745.00	14,018,142.56	9%

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FUND 405 - Key West Blight DEPT 75 Marinas / DIV 7502 Upland Lessee 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												
575 Marina Facilities												
57546 Repairs and Maintenance												
5754600		Repairs and Maintenance	8,885.42	104,345.00	17,380.83	104,345.00	1,200%		0.00	104,345.00	0.00	100%
57546		Repairs and Maintenance	8,885.42	104,345.00	17,380.83	104,345.00	1,200%		0.00	104,345.00	0.00	100%
57582 Buildings												
5758200		Buildings	181,816.83	0.00	383,233.67	0.00	0%		171,971.27	2,179,402.00	2,007,430.73	8%
57582		Buildings	181,816.83	0.00	383,233.67	0.00	0%		171,971.27	2,179,402.00	2,007,430.73	8%
575		Marina Facilities - Total	190,312.25	104,345.00	380,624.50	104,345.00	55%		171,971.27	2,283,747.00	2,007,430.73	12%
57		Culture and Recreation - Total	190,312.25	104,345.00	380,624.50	104,345.00	55%		171,971.27	2,283,747.00	2,007,430.73	12%
DIV		7502 - Total	190,312.25	104,345.00	380,624.50	104,345.00	55%		171,971.27	2,283,747.00	2,007,430.73	12%

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												
57512 Regular Salaries & Wages												
5751200		Regular Salaries & Wages	37,092.17	33,850.23	91%	74,184.33	52,464.41	71%	0.00	445,106.00	392,641.59	12%
57512		Regular Salaries & Wages	37,092.17	33,850.23	91%	74,184.33	52,464.41	71%	0.00	445,106.00	392,641.59	12%
57514 Overtime												
5751400		Overtime	2,916.67	2,514.31	86%	5,833.33	4,488.75	77%	0.00	35,000.00	30,510.25	13%
57514		Overtime	2,916.67	2,514.31	86%	5,833.33	4,488.75	77%	0.00	35,000.00	30,510.25	13%
57515 Special Pay												
5751500		Special Pay	55.00	30.00	55%	110.00	60.00	55%	0.00	660.00	600.00	9%
57515		Special Pay	55.00	30.00	55%	110.00	60.00	55%	0.00	660.00	600.00	9%
57521 FICA Taxes												
5752100		FICA Taxes	3,064.92	2,675.22	87%	6,129.83	4,187.51	68%	0.00	36,779.00	32,581.49	11%
57521		FICA Taxes	3,064.92	2,675.22	87%	6,129.83	4,187.51	68%	0.00	36,779.00	32,581.49	11%
57522 Retirement Contributions												
5752200		Retirement Contributions	3,200.67	2,427.67	76%	6,401.33	3,690.77	58%	0.00	38,408.00	34,717.23	10%
57522		Retirement Contributions	3,200.67	2,427.67	76%	6,401.33	3,690.77	58%	0.00	38,408.00	34,717.23	10%
57523 Life & Health Insurance												
5752300		Life & Health Insurance	12,944.33	11,621.14	90%	25,888.67	17,248.89	67%	0.00	155,332.00	136,083.11	11%
57523		Life & Health Insurance	12,944.33	11,621.14	90%	25,888.67	17,248.89	67%	0.00	155,332.00	136,083.11	11%
57534 Other Contractual Service												
5753400		Other Contractual Service	11,376.67	15,491.40	136%	22,763.33	16,507.75	73%	111,390.25	136,520.00	8,632.00	94%
57534		Other Contractual Service	11,376.67	15,491.40	136%	22,763.33	16,507.75	73%	111,390.25	136,520.00	8,632.00	94%
57541 Communications/Postage												
5754100		Communications/Postage	1,158.33	841.27	73%	2,316.67	1,133.12	49%	7,719.42	13,900.00	5,047.46	64%
57541		Communications/Postage	1,158.33	841.27	73%	2,316.67	1,133.12	49%	7,719.42	13,900.00	5,047.46	64%
57543 Utility Services												

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual								
5754300	-	Utility Services	1,916.67	982.11	3,833.33	5,089.15	50%	3,833.33	5,089.15	132%	17,930.85	23,000.00	0.00	100%
5754302	-	Electricity	16,666.67	15,385.27	33,333.33	31,633.19	92%	33,333.33	31,633.19	95%	0.00	200,000.00	169,366.81	16%
5754303	-	Wastewater	3,341.67	3,350.47	6,683.33	10,017.98	100%	6,683.33	10,017.98	150%	0.00	40,100.00	30,082.02	25%
5754304	-	Water	6,666.67	4,827.89	13,333.33	14,220.73	72%	13,333.33	14,220.73	107%	0.00	80,000.00	65,779.27	18%
57643		Utility Services	28,591.67	24,525.74	57,183.33	60,941.05	86%	57,183.33	60,941.05	107%	17,930.85	345,100.00	264,228.10	23%
57544		Rentals & Leases												
5754400	-	Rentals & Leases	16,891.67	0.00	33,783.33	0.00	0%	33,783.33	0.00	0%	2,743.20	202,700.00	199,956.80	1%
57644		Rentals & Leases	16,891.67	0.00	33,783.33	0.00	0%	33,783.33	0.00	0%	2,743.20	202,700.00	199,956.80	1%
57546		Repairs and Maintenance												
5754600	-	Repairs and Maintenance	8,642.42	1,077.43	17,284.83	13,124.89	12%	17,284.83	13,124.89	76%	41,714.63	103,709.00	49,869.38	53%
57546		Repairs and Maintenance	8,642.42	1,077.43	17,284.83	13,124.89	12%	17,284.83	13,124.89	76%	41,714.63	103,709.00	49,869.38	53%
57547		Printing & Binding												
5754700	-	Printing & Binding	166.67	0.00	333.33	0.00	0%	333.33	0.00	0%	20.00	2,000.00	1,980.00	1%
57547		Printing & Binding	166.67	0.00	333.33	0.00	0%	333.33	0.00	0%	20.00	2,000.00	1,980.00	1%
57548		Promotional Expenses												
5754800	-	Promotional Expenses	1,000.00	0.00	2,000.00	0.00	0%	2,000.00	0.00	0%	10,000.00	12,000.00	2,000.00	83%
57648		Promotional Expenses	1,000.00	0.00	2,000.00	0.00	0%	2,000.00	0.00	0%	10,000.00	12,000.00	2,000.00	83%
57549		Other Current Charges												
5754900	-	Other Current Charges	13,412.50	9,807.12	26,825.00	20,051.01	73%	26,825.00	20,051.01	75%	750.00	160,950.00	140,148.99	13%
57549		Other Current Charges	13,412.50	9,807.12	26,825.00	20,051.01	73%	26,825.00	20,051.01	75%	750.00	160,950.00	140,148.99	13%
57551		Office Supplies												
5755100	-	Office Supplies	566.67	281.48	1,133.33	281.48	50%	1,133.33	281.48	25%	802.75	6,800.00	5,715.77	16%
57551		Office Supplies	566.67	281.48	1,133.33	281.48	50%	1,133.33	281.48	25%	802.75	6,800.00	5,715.77	16%
57552		Operating Supplies												
5755200	-	Operating Supplies	5,541.67	(461.69)	11,083.33	352.86	-8%	11,083.33	352.86	3%	28,870.10	66,500.00	37,277.04	44%
5755201	-	Fuel	242,250.00	66,127.85	484,500.00	66,127.85	27%	484,500.00	66,127.85	14%	1,829,822.15	2,907,000.00	1,211,250.00	59%
57552		Operating Supplies	247,791.67	65,666.16	495,583.33	66,480.71	27%	495,583.33	66,480.71	13%	1,658,492.25	2,973,500.00	1,249,527.04	58%

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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7503 Marina Operations

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual								
57563 Infrastructure														
	5756300	Infrastructure	124,076.33	0.00	0%	0%	0%	248,152.67	0.00	0%	63,996.12	1,488,916.00	1,424,919.88	4%
	57563	Infrastructure	124,076.33	0.00	0%	0%	0%	248,152.67	0.00	0%	63,996.12	1,488,916.00	1,424,919.88	4%
57564 Machinery & Equipment														
	5756400	Machinery & Equipment	4,686.67	0.00	0%	0%	0%	9,333.33	0.00	0%	0.00	56,000.00	56,000.00	0%
	57564	Machinery & Equipment	4,686.67	0.00	0%	0%	0%	9,333.33	0.00	0%	0.00	56,000.00	56,000.00	0%
	575	Marina Facilities - Total	517,615.00	170,809.17	33%	33%	1,035,230.00	260,671.44	25%	25%	1,915,549.47	6,211,390.00	4,035,159.09	35%
	57	Culture and Recreation - Total	517,615.00	170,809.17	33%	33%	1,035,230.00	260,671.44	25%	25%	1,915,549.47	6,211,390.00	4,035,159.09	35%
	DIV 7503	- Total	517,615.00	170,809.17	33%	33%	1,035,230.00	260,671.44	25%	25%	1,915,549.47	6,211,390.00	4,035,159.09	35%

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

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			Budget	Actual	Budget	Actual					
57 Culture and Recreation											
575 Marina Facilities											
57512 Regular Salaries & Wages											
	5751200	- Regular Salaries & Wages	22,083.08	14,788.61	44,166.17	22,545.86	51%	0.00	264,987.00	242,451.14	9%
	57512	Regular Salaries & Wages	22,083.08	14,788.61	44,166.17	22,545.86	51%	0.00	264,987.00	242,451.14	9%
57514 Overtime											
	5751400	- Overtime	1,250.00	531.28	2,500.00	1,046.05	42%	0.00	15,000.00	13,953.95	7%
	57514	Overtime	1,250.00	531.28	2,500.00	1,046.05	42%	0.00	15,000.00	13,953.95	7%
57515 Special Pay											
	5751500	- Special Pay	15.00	30.00	30.00	60.00	200%	0.00	180.00	120.00	33%
	57515	Special Pay	15.00	30.00	30.00	60.00	200%	0.00	180.00	120.00	33%
57521 FICA Taxes											
	5752100	- FICA Taxes	1,786.17	1,101.33	3,572.33	1,699.69	48%	0.00	21,434.00	19,734.31	8%
	57521	FICA Taxes	1,786.17	1,101.33	3,572.33	1,699.69	48%	0.00	21,434.00	19,734.31	8%
57522 Retirement Contributions											
	5752200	- Retirement Contributions	1,866.67	1,122.91	3,733.33	1,568.95	42%	0.00	22,400.00	20,831.05	7%
	57522	Retirement Contributions	1,866.67	1,122.91	3,733.33	1,568.95	42%	0.00	22,400.00	20,831.05	7%
57523 Life & Health Insurance											
	5752300	- Life & Health Insurance	7,873.33	4,409.97	15,746.67	6,705.76	43%	0.00	94,480.00	87,774.24	7%
	57523	Life & Health Insurance	7,873.33	4,409.97	15,746.67	6,705.76	43%	0.00	94,480.00	87,774.24	7%
57531 Professional Services											
	5753100	- Professional Services	250.00	0.00	500.00	0.00	0%	27,735.00	3,000.00	(24,735.00)	924%
	57531	Professional Services	250.00	0.00	500.00	0.00	0%	27,735.00	3,000.00	(24,735.00)	924%
57534 Other Contractual Service											
	5753400	- Other Contractual Service	9,322.92	0.00	18,645.83	0.00	0%	100,375.00	111,875.00	11,500.00	90%
	57534	Other Contractual Service	9,322.92	0.00	18,645.83	0.00	0%	100,375.00	111,875.00	11,500.00	90%
57541 Communications/Postage											

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FUND 405 - Key West Blight DEPT 75 Marina / 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
5754100	- Communications/Postage		208.33		0%	416.67		0%	0.00	2,500.00	2,500.00	0%
57541	Communications/Postage		208.33		0%	416.67		0%	0.00	2,500.00	2,500.00	0%
57543	Utility Services											
5754300	- Utility Services		9,173.33	5,063.70	55%	18,346.67	8,757.75	48%	101,322.25	110,080.00	0.00	100%
5754302	- Electricity		2,083.33	2,074.85	100%	4,166.67	4,263.31	102%	0.00	25,000.00	20,736.69	17%
5754303	- Wastewater		166.67	111.32	67%	333.33	365.14	110%	0.00	2,000.00	1,634.86	18%
5754304	- Water		666.67	556.67	84%	1,333.33	1,691.95	127%	0.00	8,000.00	6,308.05	21%
57543	Utility Services		12,090.00	7,806.74	65%	24,180.00	15,078.15	62%	101,322.25	145,080.00	28,679.60	80%
57546	Repairs and Maintenance											
5754600	- Repairs and Maintenance		6,617.42	6,699.33	101%	13,234.83	9,890.81	75%	58,424.76	79,409.00	11,083.43	86%
57546	Repairs and Maintenance		6,617.42	6,699.33	101%	13,234.83	9,890.81	75%	58,424.76	79,409.00	11,083.43	86%
57548	Promotional Expenses											
5754800	- Promotional Expenses		24,425.00	15,166.66	62%	48,850.00	45,166.66	92%	90,013.40	293,100.00	157,919.94	46%
57548	Promotional Expenses		24,425.00	15,166.66	62%	48,850.00	45,166.66	92%	90,013.40	293,100.00	157,919.94	46%
57562	Operating Supplies											
5756200	- Operating Supplies		3,283.33	2,179.48	66%	6,566.67	3,183.63	49%	3,938.78	39,400.00	32,267.59	18%
57562	Operating Supplies		3,283.33	2,179.48	66%	6,566.67	3,183.63	49%	3,938.78	39,400.00	32,267.59	18%
57563	Infrastructure											
5756300	- Infrastructure		17,974.17	0.00	0%	35,948.33	0.00	0%	101,856.56	215,690.00	113,833.44	47%
57563	Infrastructure		17,974.17	0.00	0%	35,948.33	0.00	0%	101,856.56	215,690.00	113,833.44	47%
57564	Machinery & Equipment											
5756400	- Machinery & Equipment		4,787.92	0.00	0%	9,575.83	4,511.67	47%	67,466.27	57,455.00	(14,522.94)	125%
57564	Machinery & Equipment		4,787.92	0.00	0%	9,575.83	4,511.67	47%	67,466.27	57,455.00	(14,522.94)	125%
575	Marina Facilities - Total		113,833.33	53,828.31	47%	227,666.67	111,467.23	49%	551,132.02	1,366,000.00	703,400.75	49%
57	Culture and Recreation - Total		113,833.33	53,828.31	47%	227,666.67	111,467.23	49%	551,132.02	1,366,000.00	703,400.75	49%
DIV 7504	- Total		113,833.33	53,828.31	47%	227,666.67	111,467.23	49%	551,132.02	1,366,000.00	703,400.75	49%

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

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			Budget	Actual	Budget	Actual					
57 Culture and Recreation											
575 Marina Facilities											
57512 Regular Salaries & Wages											
	5751200	- Regular Salaries & Wages	2,821.67	1,627.95	5,643.33	2,360.55	58%	0.00	33,860.00	31,499.45	7%
	57512	Regular Salaries & Wages	2,821.67	1,627.95	5,643.33	2,360.55	58%	0.00	33,860.00	31,499.45	7%
57514 Overtime											
	5751400	- Overtime	208.33	81.40	416.67	162.80	39%	0.00	2,500.00	2,337.20	7%
	57514	Overtime	208.33	81.40	416.67	162.80	39%	0.00	2,500.00	2,337.20	7%
57521 FICA Taxes											
	5752100	- FICA Taxes	231.83	128.85	463.67	190.17	56%	0.00	2,782.00	2,591.83	7%
	57521	FICA Taxes	231.83	128.85	463.67	190.17	56%	0.00	2,782.00	2,591.83	7%
57522 Retirement Contributions											
	5752200	- Retirement Contributions	225.75	136.75	451.50	201.87	61%	0.00	2,709.00	2,507.13	7%
	57522	Retirement Contributions	225.75	136.75	451.50	201.87	61%	0.00	2,709.00	2,507.13	7%
57523 Life & Health Insurance											
	5752300	- Life & Health Insurance	1,067.58	595.84	2,135.17	893.76	56%	0.00	12,911.00	11,917.24	7%
	57523	Life & Health Insurance	1,067.58	595.84	2,135.17	893.76	56%	0.00	12,911.00	11,917.24	7%
57534 Other Contractual Service											
	5753400	- Other Contractual Service	2,415.42	0.00	4,830.83	0.00	0%	26,976.12	28,985.00	2,008.88	93%
	57534	Other Contractual Service	2,415.42	0.00	4,830.83	0.00	0%	26,976.12	28,985.00	2,008.88	93%
57543 Utility Services											
	5754300	- Utility Services	1,208.33	962.13	2,416.67	962.13	80%	13,537.87	14,500.00	0.00	100%
	57543	Utility Services	1,208.33	962.13	2,416.67	962.13	80%	13,537.87	14,500.00	0.00	100%
57546 Repairs and Maintenance											
	5754600	- Repairs and Maintenance	291.67	0.00	583.33	0.00	0%	187.90	3,500.00	3,312.10	5%
	57546	Repairs and Maintenance	291.67	0.00	583.33	0.00	0%	187.90	3,500.00	3,312.10	5%
57549 Other Current Charges											

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

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5754900	- Other Current Charges		9,166.67	7,235.98	79%	18,333.33	14,161.33	77%	0.00	110,000.00	95,838.67	13%
57549	Other Current Charges		9,166.67	7,235.98	79%	18,333.33	14,161.33	77%	0.00	110,000.00	95,838.67	13%
57552	Operating Supplies											
5755200	- Operating Supplies		166.67	0.00	0%	333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
57552	Operating Supplies		166.67	0.00	0%	333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
575	Marina Facilities - Total		17,803.92	10,768.90	60%	35,667.83	18,932.61	53%	40,701.89	213,647.00	154,012.50	28%
57	Culture and Recreation - Total		17,803.92	10,768.90	60%	35,667.83	18,932.61	53%	40,701.89	213,647.00	154,012.50	28%
DIV 7505	- Total		17,803.92	10,768.90	60%	35,667.83	18,932.61	53%	40,701.89	213,647.00	154,012.50	28%

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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	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
575 Marina Facilities												
57512 Regular Salaries & Wages												
	5751200	Regular Salaries & Wages	8,944.33	9,253.36	103%	17,888.67	14,118.31	79%	0.00	107,332.00	83,213.69	13%
	57512	Regular Salaries & Wages	8,944.33	9,253.36	103%	17,888.67	14,118.31	79%	0.00	107,332.00	83,213.69	13%
57514 Overtime												
	5751400	Overtime	458.33	415.64	91%	916.67	831.28	91%	0.00	5,500.00	4,868.72	15%
	57514	Overtime	458.33	415.64	91%	916.67	831.28	91%	0.00	5,500.00	4,868.72	15%
57521 FICA Taxes												
	5752100	FICA Taxes	719.33	725.24	101%	1,438.67	1,121.57	78%	0.00	8,632.00	7,510.43	13%
	57521	FICA Taxes	719.33	725.24	101%	1,438.67	1,121.57	78%	0.00	8,632.00	7,510.43	13%
57522 Retirement Contributions												
	5752200	Retirement Contributions	752.25	503.48	67%	1,504.50	758.76	50%	0.00	9,027.00	8,268.24	8%
	57522	Retirement Contributions	752.25	503.48	67%	1,504.50	758.76	50%	0.00	9,027.00	8,268.24	8%
57523 Life & Health Insurance												
	5752300	Life & Health Insurance	3,202.75	3,098.72	97%	6,405.50	4,775.93	75%	0.00	38,433.00	33,657.07	12%
	57523	Life & Health Insurance	3,202.75	3,098.72	97%	6,405.50	4,775.93	75%	0.00	38,433.00	33,657.07	12%
57531 Professional Services												
	5753100	Professional Services	1,041.67	0.00	0%	2,083.33	0.00	0%	0.00	12,500.00	12,500.00	0%
	57531	Professional Services	1,041.67	0.00	0%	2,083.33	0.00	0%	0.00	12,500.00	12,500.00	0%
57534 Other Contractual Service												
	5753400	Other Contractual Service	3,155.83	517.46	16%	6,311.67	748.46	12%	23,974.62	37,870.00	13,148.92	65%
	57534	Other Contractual Service	3,155.83	517.46	16%	6,311.67	748.46	12%	23,974.62	37,870.00	13,148.92	65%
57541 Communications/Postage												
	5754100	Communications/Postage	350.00	242.29	69%	700.00	434.58	62%	550.00	4,200.00	3,215.42	23%
	57541	Communications/Postage	350.00	242.29	69%	700.00	434.58	62%	550.00	4,200.00	3,215.42	23%
57543 Utility Services												

City of Key West
Detail Budget Report
Accounting Period 02/2023
Period End Date 11/30/2022
17% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

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FUND 405 - Key West Bight DEPT 75 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
5754300	- Utility Services		958.33	813.14	85%	1,916.67	813.14	42%	10,686.86	11,500.00	0.00	100%
5754302	- Electricity		5,000.00	5,925.98	119%	10,000.00	11,883.47	119%	0.00	60,000.00	48,116.53	20%
5754303	- Wastewater		816.67	711.82	87%	1,633.33	2,525.56	155%	0.00	9,800.00	7,274.44	26%
5754304	- Water		3,250.00	2,245.45	69%	6,500.00	7,859.53	121%	0.00	38,000.00	31,140.47	20%
57543	Utility Services		10,025.00	9,696.39	97%	20,050.00	23,061.70	115%	10,686.86	120,300.00	86,531.44	28%
57546	Repairs and Maintenance											
5754600	- Repairs and Maintenance		5,059.08	46,289.05	915%	10,118.17	46,502.98	461%	90,364.98	60,709.00	(76,258.96)	226%
57546	Repairs and Maintenance		5,059.08	46,289.05	915%	10,118.17	46,502.98	461%	90,364.98	60,709.00	(76,258.96)	226%
57549	Other Current Charges											
5754900	- Other Current Charges		95.83	125.25	131%	191.67	125.25	65%	0.00	1,150.00	1,024.75	11%
57549	Other Current Charges		95.83	125.25	131%	191.67	125.25	65%	0.00	1,150.00	1,024.75	11%
57552	Operating Supplies											
5755200	- Operating Supplies		1,591.67	0.00	0%	3,183.33	628.80	20%	832.00	19,100.00	17,639.20	8%
5755201	- Fuel		148,750.00	179,466.77	121%	297,500.00	211,927.80	71%	829,322.20	1,785,000.00	743,750.00	58%
57552	Operating Supplies		150,341.67	179,466.77	119%	300,683.33	212,556.60	71%	830,154.20	1,804,100.00	761,389.20	58%
57563	Infrastructure											
5756300	- Infrastructure		20,500.00	0.00	0%	41,000.00	0.00	0%	10,904.23	246,000.00	235,095.77	4%
57563	Infrastructure		20,500.00	0.00	0%	41,000.00	0.00	0%	10,904.23	246,000.00	235,095.77	4%
57564	Machinery & Equipment											
5756400	- Machinery & Equipment		12,658.33	0.00	0%	25,316.67	0.00	0%	1,852.92	151,900.00	150,047.08	1%
57564	Machinery & Equipment		12,658.33	0.00	0%	25,316.67	0.00	0%	1,852.92	151,900.00	150,047.08	1%
575	Marina Facilities - Total		217,304.42	250,333.65	115%	434,606.83	305,155.42	70%	968,467.81	2,607,653.00	1,334,699.77	49%
57	Culture and Recreation - Total		217,304.42	250,333.65	115%	434,606.83	305,155.42	70%	968,467.81	2,607,653.00	1,334,699.77	49%
DIV 7506	- Total		217,304.42	250,333.65	115%	434,606.83	305,155.42	70%	968,467.81	2,607,653.00	1,334,699.77	49%
DEPT 75	- Total		2,336,347.67	1,367,987.31	59%	4,672,695.33	2,161,646.90	45%	3,682,369.70	28,036,172.00	22,252,155.40	21%
FUND 405	- Total		2,336,347.67	1,367,987.31	59%	4,672,695.33	2,161,646.90	45%	3,682,369.70	28,036,172.00	22,252,155.40	21%
Grand Total			2,336,347.67	1,367,987.31	59%	4,672,695.33	2,161,646.90	45%	3,682,369.70	28,036,172.00	22,252,155.40	21%

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