

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

|                       | <u>November 2018</u> | <u>November 2019</u> |
|-----------------------|----------------------|----------------------|
| <b>KW Bight</b>       | \$ 767,485           | \$ 752,523           |
| <b>Ferry Terminal</b> | \$ 99,082            | \$ 84,434            |
| <b>Grand Total</b>    | \$ 866,567           | \$ 836,957           |

**Revenue Detail**

**Key West Bight:**

|                   |      |
|-------------------|------|
| Transient Dockage | + 7% |
| Dinghy Dockage    | - 4% |
| Retail Sales      | -14% |
| Parking           | -10% |
| Fuel              | -18% |

**Ferry Terminal:**

|                |       |
|----------------|-------|
| Passenger Fees | + 6%  |
| Security Fees  | - 6%  |
| Parking        | +17%  |
| Fuel           | - 32% |

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

| <u>Key West Bight</u>       | <u>Annual<br/>Budget</u> | <u>Year-to-Date<br/>Actual</u> | <u>8% Lapsed<br/>% Achieved</u> |
|-----------------------------|--------------------------|--------------------------------|---------------------------------|
| <b>Charges for Services</b> | \$ 7,303,292             | \$ 494,112                     | 7%                              |
| <b>Fines &amp; Forfeits</b> | \$ 35,000                | \$ 4,055                       | 12%                             |
| <b>Misc. Revenues</b>       | \$ 3,797,600             | \$ 324,600                     | 9%                              |

A detailed financial report follows.

# REVENUE DETAIL

## NOVEMBER 2019

### KEY WEST BIGHT

#### TRANSIENT DOCKAGE

|                 | <u>Nov-18</u> | <u>Nov-19</u> |
|-----------------|---------------|---------------|
|                 | \$81,515.27   | \$87,076.27   |
| Percent Change: | 7%            |               |

#### DINGHY DOCKAGE

|                 | <u>Nov-18</u> | <u>Nov-19</u> |
|-----------------|---------------|---------------|
|                 | \$12,189.94   | \$11,755.00   |
| Percent Change: | -4%           |               |

#### RETAIL SALES

|                 | <u>Nov-18</u> | <u>Nov-19</u> |
|-----------------|---------------|---------------|
|                 | \$684.72      | \$589.53      |
| Percent Change: | -14%          |               |

#### PARKING

|                 | <u>Nov-18</u> | <u>Nov-19</u> |
|-----------------|---------------|---------------|
|                 | \$129,452.71  | \$115,974.05  |
| Percent Change: | -10%          |               |

#### FUEL

|                 | <u>Nov-18</u> | <u>Nov-19</u> |
|-----------------|---------------|---------------|
|                 | \$118,986.95  | \$97,567.80   |
| Percent Change: | -18%          |               |

### FERRY TERMINAL

#### PASSENGER FEES

|                 | <u>Nov-18</u> | <u>Nov-19</u> |
|-----------------|---------------|---------------|
|                 | \$17,031.42   | \$18,065.16   |
| Percent Change: | 6%            |               |

#### SECURITY FEES

|                 | <u>Nov-18</u> | <u>Nov-19</u> |
|-----------------|---------------|---------------|
|                 | \$2,838.57    | \$2,660.76    |
| Percent Change: | -6%           |               |

#### PARKING

|                 | <u>Nov-18</u> | <u>Nov-19</u> |
|-----------------|---------------|---------------|
|                 | \$3,792.93    | \$4,420.28    |
| Percent Change: | 17%           |               |

#### FUEL

|                 | <u>Nov-18</u> | <u>Nov-19</u> |
|-----------------|---------------|---------------|
|                 | \$52,347.12   | \$35,807.78   |
| Percent Change: | -32%          |               |

**City of Key West**  
**Revenue Report**  
**405 - Key West Bight**  
**Totals by Basic Activity**  
**Default Budget Code: CB - Revised Budget**  
**Accounting Period 1/2020**  
**8% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
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|                                        | Current Period    |                   |            | Year to Date      |                   |            | Annual Estimate     | Unrealized Estimate | % Rev     |
|----------------------------------------|-------------------|-------------------|------------|-------------------|-------------------|------------|---------------------|---------------------|-----------|
|                                        | Budget            | Actual            | %Rev       | Budget            | Actual            | %Rev       |                     |                     |           |
| <b>33 Intergovernmental Revenue</b>    |                   |                   |            |                   |                   |            |                     |                     |           |
| 3314901 FDOT (LAP) Grant               | 0.00              | 277,825.50        | 0%         | 0.00              | 277,825.50        | 0%         | 0.00                | -277,825.50         | 0%        |
| <b>33 Intergovernmental Revenue</b>    | <b>0.00</b>       | <b>277,825.50</b> |            | <b>0.00</b>       | <b>277,825.50</b> |            | <b>0.00</b>         | <b>-277,825.50</b>  |           |
| <b>34 Charges For Services</b>         |                   |                   |            |                   |                   |            |                     |                     |           |
| 3442802 Ferry Terminal                 | 20,116.67         | 0.00              | 0%         | 20,116.67         | 0.00              | 0%         | 241,400.00          | 241,400.00          | 0%        |
| 3442803 Port Security Surcharge        | 3,108.33          | 0.00              | 0%         | 3,108.33          | 0.00              | 0%         | 37,300.00           | 37,300.00           | 0%        |
| 3445000 Parking                        | 158,008.33        | 119,642.57        | 77%        | 158,008.33        | 119,642.57        | 77%        | 1,872,100.00        | 1,752,457.43        | 6%        |
| 3445002 KW Bight Ferry Terminal        | 4,583.33          | 3,442.37          | 75%        | 4,583.33          | 3,442.37          | 75%        | 55,000.00           | 51,557.83           | 6%        |
| 3445102 Meters - Transportation Altern | -19,240.17        | 0.00              | 0%         | -19,240.17        | 0.00              | 0%         | -230,882.00         | -230,882.00         | 0%        |
| 3475100 Dockage-Transient              | 90,871.58         | 86,846.54         | 95%        | 90,871.58         | 86,846.54         | 95%        | 1,080,458.00        | 1,003,812.48        | 8%        |
| 3475208 Upland Electric & Sewer        | 2,325.00          | 3,532.09          | 152%       | 2,325.00          | 3,532.09          | 152%       | 27,900.00           | 24,367.91           | 13%       |
| 3475209 Common Area Charges            | 36,108.33         | 36,016.12         | 100%       | 36,108.33         | 36,016.12         | 100%       | 433,300.00          | 387,283.88          | 8%        |
| 3475210 Ferry Terminal CAM             | 916.67            | 909.38            | 99%        | 916.67            | 909.38            | 99%        | 11,000.00           | 10,090.82           | 8%        |
| 3475211 Marina Tenant Utilities        | 8,583.33          | 6,946.77          | 81%        | 8,583.33          | 6,946.77          | 81%        | 103,000.00          | 96,063.23           | 7%        |
| 3475303 Ferry Boats                    | 10,660.50         | 11,286.16         | 106%       | 10,660.50         | 11,286.16         | 106%       | 127,926.00          | 116,639.84          | 9%        |
| 3475600 Dockage-Recreational           | 3,446.92          | 3,206.78          | 93%        | 3,446.92          | 3,206.78          | 93%        | 41,363.00           | 38,154.22           | 8%        |
| 3475600 Dockage-Livesboard             | 8,491.50          | 8,466.04          | 100%       | 8,491.50          | 8,466.04          | 100%       | 101,888.00          | 93,428.96           | 8%        |
| 3475700 Dockage-Commercial             | 78,978.17         | 81,134.82         | 103%       | 78,978.17         | 81,134.82         | 103%       | 947,738.00          | 886,603.18          | 9%        |
| 3475800 Penalties                      | 1,308.33          | 684.47            | 52%        | 1,308.33          | 684.47            | 52%        | 15,700.00           | 15,015.53           | 4%        |
| 3476100 Dinghy Dockage                 | 10,656.67         | 10,518.13         | 99%        | 10,656.67         | 10,518.13         | 99%        | 127,880.00          | 117,361.67          | 8%        |
| 3476200 Key West Bight - Gas           | 47,937.50         | 32,463.09         | 68%        | 47,937.50         | 32,463.09         | 68%        | 575,250.00          | 542,786.91          | 6%        |
| 3476300 Diesel                         | 56,246.67         | 53,308.14         | 95%        | 56,246.67         | 53,308.14         | 95%        | 674,960.00          | 621,650.86          | 8%        |
| 3476302 Ferry Terminal Taxable         | 43,750.00         | 35,903.63         | 82%        | 43,750.00         | 35,903.63         | 82%        | 525,000.00          | 488,096.37          | 7%        |
| 3476303 FT Tax Exempt Diesel           | 43,750.00         | 0.00              | 0%         | 43,750.00         | 0.00              | 0%         | 525,000.00          | 525,000.00          | 0%        |
| <b>34 Charges For Services</b>         | <b>608,607.67</b> | <b>484,112.10</b> | <b>81%</b> | <b>608,607.67</b> | <b>484,112.10</b> | <b>81%</b> | <b>7,303,292.00</b> | <b>6,808,179.90</b> | <b>7%</b> |
| <b>35 Fines &amp; Forfeitures</b>      |                   |                   |            |                   |                   |            |                     |                     |           |
| 3510300 Parking Fine                   | 2,916.67          | 4,055.00          | 136%       | 2,916.67          | 4,055.00          | 136%       | 35,000.00           | 30,945.00           | 12%       |

**City of Key West**  
**Revenue Report**  
**405 - Key West Bight**  
**Totals by Basic Activity**  
**Default Budget Code: CB - Revised Budget**  
**Accounting Period 1/2020**  
**8% 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              |                      |                      |            |
| <b>35 Fines &amp; Forfeitures</b>      | <b>2,916.67</b>     | <b>4,066.00</b>     | <b>2,916.67</b>     | <b>4,066.00</b>     | <b>36,000.00</b>     | <b>30,946.00</b>     | <b>12%</b> |
| <b>36 Miscellaneous Revenues</b>       |                     |                     |                     |                     |                      |                      |            |
| 3610000 Interest Earnings              | 5,000.00            | 0.00                | 5,000.00            | 0.00                | 60,000.00            | 60,000.00            | 0%         |
| 3625400 Upland Leases                  | 287,550.00          | 295,189.18          | 287,550.00          | 295,189.18          | 3,450,800.00         | 3,155,410.82         | 9%         |
| 3625600 KW Bight Ferry Terminal        | 8,833.33            | 3,283.50            | 8,833.33            | 3,283.50            | 106,000.00           | 102,716.50           | 3%         |
| 3625601 Advertising Space              | 2,133.33            | 2,382.35            | 2,133.33            | 2,382.35            | 26,800.00            | 23,237.86            | 9%         |
| 3629000 Misc Yearly Leases             | 4,583.33            | 0.00                | 4,583.33            | 0.00                | 55,000.00            | 55,000.00            | 0%         |
| 3690000 Other Misc Revenues            | 458.33              | 1,162.83            | 458.33              | 1,162.83            | 5,500.00             | 4,337.17             | 21%        |
| 3699100 Sales Tax Commission           | 0.00                | 13.50               | 0.00                | 13.50               | 0.00                 | -13.50               |            |
| 3699700 Misc Sales Taxable             | 5,166.67            | 4,310.90            | 5,166.67            | 4,310.90            | 62,000.00            | 57,899.10            | 7%         |
| 3699701 Ferry Terminal                 | 0.00                | 10,280.01           | 0.00                | 10,280.01           | 0.00                 | -10,280.01           |            |
| 3699800 Non-Taxable                    | 2,741.67            | 7,997.37            | 2,741.67            | 7,997.37            | 32,900.00            | 24,902.83            | 24%        |
| <b>36 Miscellaneous Revenues</b>       | <b>316,466.67</b>   | <b>324,588.64</b>   | <b>316,466.67</b>   | <b>324,588.64</b>   | <b>3,797,800.00</b>  | <b>3,473,000.36</b>  | <b>9%</b>  |
| <b>38 Other Sources</b>                |                     |                     |                     |                     |                      |                      |            |
| 3899006 Retained Earnings              | 553,063.33          | 0.00                | 553,063.33          | 0.00                | 6,636,760.00         | 6,636,760.00         | 0%         |
| <b>38 Other Sources</b>                | <b>553,063.33</b>   | <b>0.00</b>         | <b>553,063.33</b>   | <b>0.00</b>         | <b>6,636,760.00</b>  | <b>6,636,760.00</b>  | <b>0%</b>  |
| <b>FUND TOTAL 405 - Key West Bight</b> | <b>1,481,064.33</b> | <b>1,100,892.24</b> | <b>1,481,064.33</b> | <b>1,100,892.24</b> | <b>17,772,852.00</b> | <b>16,672,663.76</b> | <b>6%</b>  |

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 01/2020**  
**Period End Date 10/31/2019**  
**8% of Year Lapsed**  
**Budget Version CB - Revised Budget**

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

| ACT<br>SUB                       | ELE | Account                   | Budget     | Actual     | % EXP | Current Period<br>Budget | Actual     | % EXP | Year to Date<br>Budget | Actual     | % EXP | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|----------------------------------|-----|---------------------------|------------|------------|-------|--------------------------|------------|-------|------------------------|------------|-------|-------------|------------------|-------------------------|-----------|
| <b>57 Culture and Recreation</b> |     |                           |            |            |       |                          |            |       |                        |            |       |             |                  |                         |           |
| <b>575 Marinas Facilities</b>    |     |                           |            |            |       |                          |            |       |                        |            |       |             |                  |                         |           |
| 5751200                          |     | Regular Salaries & Wages  | 742.00     | 478.51     | 65%   | 742.00                   | 478.51     | 65%   | 742.00                 | 478.51     | 65%   | 0.00        | 8,904.00         | 8,424.49                | 5%        |
| 5752100                          |     | FICA Taxes                | 56.75      | 31.21      | 55%   | 56.75                    | 31.21      | 55%   | 56.75                  | 31.21      | 55%   | 0.00        | 681.00           | 649.78                  | 5%        |
| 5752200                          |     | Retirement Contributions  | 59.33      | 38.36      | 65%   | 59.33                    | 38.36      | 65%   | 59.33                  | 38.36      | 65%   | 0.00        | 712.00           | 673.64                  | 5%        |
| 5752300                          |     | Life & Health Insurance   | 232.67     | 74.24      | 32%   | 232.67                   | 74.24      | 32%   | 232.67                 | 74.24      | 32%   | 0.00        | 2,792.00         | 2,717.78                | 3%        |
| 5752400                          |     | Workers' Compensation     | 79.33      | 79.33      | 100%  | 79.33                    | 79.33      | 100%  | 79.33                  | 79.33      | 100%  | 0.00        | 952.00           | 872.67                  | 8%        |
| 5753100                          |     | Professional Services     | 666.67     | 0.00       | 0%    | 666.67                   | 0.00       | 0%    | 666.67                 | 0.00       | 0%    | 3,750.00    | 8,000.00         | 4,250.00                | 47%       |
| 5753200                          |     | Accounting & Auditing     | 1,042.92   | 0.00       | 0%    | 1,042.92                 | 0.00       | 0%    | 1,042.92               | 0.00       | 0%    | 0.00        | 12,515.00        | 12,515.00               | 0%        |
| 5753400                          |     | Other Contractual Service | 12,821.67  | 0.00       | 0%    | 12,821.67                | 0.00       | 0%    | 12,821.67              | 0.00       | 0%    | 3,880.00    | 153,860.00       | 150,180.00              | 2%        |
| 5754000                          |     | Travel & Per Diem         | 458.33     | 0.00       | 0%    | 458.33                   | 0.00       | 0%    | 458.33                 | 0.00       | 0%    | 0.00        | 5,500.00         | 5,500.00                | 0%        |
| 5754100                          |     | Communications/Postage    | 41.67      | 0.00       | 0%    | 41.67                    | 0.00       | 0%    | 41.67                  | 0.00       | 0%    | 300.00      | 500.00           | 200.00                  | 80%       |
| 5754300                          |     | Utility Services          | 1,516.67   | 0.00       | 0%    | 1,516.67                 | 0.00       | 0%    | 1,516.67               | 0.00       | 0%    | 0.00        | 18,200.00        | 18,200.00               | 0%        |
| 5754302                          |     | Electricity               | 1,541.67   | 1,807.74   | 117%  | 1,541.67                 | 1,807.74   | 117%  | 1,541.67               | 1,807.74   | 117%  | 0.00        | 18,500.00        | 16,692.28               | 10%       |
| 5754303                          |     | Wastewater                | 175.00     | 0.00       | 0%    | 175.00                   | 0.00       | 0%    | 175.00                 | 0.00       | 0%    | 0.00        | 2,100.00         | 2,100.00                | 0%        |
| 5754304                          |     | Water                     | 91.67      | 0.00       | 0%    | 91.67                    | 0.00       | 0%    | 91.67                  | 0.00       | 0%    | 0.00        | 1,100.00         | 1,100.00                | 0%        |
| 5754400                          |     | Rentals & Leases          | 200.00     | 0.00       | 0%    | 200.00                   | 0.00       | 0%    | 200.00                 | 0.00       | 0%    | 2,038.92    | 2,400.00         | 361.08                  | 85%       |
| 5754500                          |     | Insurance                 | 22,500.00  | 22,500.00  | 100%  | 22,500.00                | 22,500.00  | 100%  | 22,500.00              | 22,500.00  | 100%  | 0.00        | 270,000.00       | 247,500.00              | 8%        |
| 5754600                          |     | Repairs and Maintenance   | 833.33     | 0.00       | 0%    | 833.33                   | 0.00       | 0%    | 833.33                 | 0.00       | 0%    | 1,750.00    | 10,000.00        | 8,250.00                | 18%       |
| 5754700                          |     | Printing & Binding        | 41.67      | 0.00       | 0%    | 41.67                    | 0.00       | 0%    | 41.67                  | 0.00       | 0%    | 0.00        | 500.00           | 500.00                  | 0%        |
| 5754900                          |     | Other Current Charges     | 18,488.08  | 0.00       | 0%    | 18,488.08                | 0.00       | 0%    | 18,488.08              | 0.00       | 0%    | 500.00      | 221,869.00       | 221,369.00              | 0%        |
| 5755100                          |     | Office Supplies           | 316.67     | 0.00       | 0%    | 316.67                   | 0.00       | 0%    | 316.67                 | 0.00       | 0%    | 300.00      | 3,900.00         | 3,500.00                | 8%        |
| 5755200                          |     | Operating Supplies        | 187.50     | 0.00       | 0%    | 187.50                   | 0.00       | 0%    | 187.50                 | 0.00       | 0%    | 0.00        | 2,250.00         | 2,250.00                | 0%        |
| 5755400                          |     | Books-Subscrip-Membership | 150.00     | 0.00       | 0%    | 150.00                   | 0.00       | 0%    | 150.00                 | 0.00       | 0%    | 2,129.30    | 1,900.00         | (329.30)                | 118%      |
| 5758100                          |     | Transfers                 | 245,859.67 | 245,859.67 | 100%  | 245,859.67               | 245,859.67 | 100%  | 245,859.67             | 245,859.67 | 100%  | 0.00        | 2,950,316.00     | 2,704,456.34            | 8%        |
| 5759603                          |     | Operating                 | 619,525.58 | 0.00       | 0%    | 619,525.58               | 0.00       | 0%    | 619,525.58             | 0.00       | 0%    | 0.00        | 7,434,307.00     | 7,434,307.00            | 0%        |
| 5759804                          |     | Salary Contingency        | 8,796.33   | 0.00       | 0%    | 8,796.33                 | 0.00       | 0%    | 8,796.33               | 0.00       | 0%    | 0.00        | 105,556.00       | 105,556.00              | 0%        |
| 575                              |     | Marina Facilities - Total | 936,426.17 | 270,870.06 | 29%   | 936,426.17               | 270,870.06 | 29%   | 936,426.17             | 270,870.06 | 29%   | 14,448.22   | 11,237,114.00    | 10,951,796.73           | 3%        |

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 01/2020**  
**Period End Date 10/31/2019**  
**8% of Year Lapsed**  
**Budget Version CB - Revised Budget**

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FUND 406 - Key West Blight DEPT 75 Marinas / DIV 7501 General Administration

| ACT      | ELE                            | Account | Current Period |            | Year to Date |            | % EXP | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|----------|--------------------------------|---------|----------------|------------|--------------|------------|-------|-------------|---------------|----------------------|--------|
| SUB      |                                |         | Budget         | Actual     | Budget       | Actual     |       |             |               |                      |        |
| 67       | Culture and Recreation - Total |         | 936,426.17     | 270,870.66 | 936,426.17   | 270,870.66 | 29%   | 14,448.22   | 11,237,114.00 | 10,961,796.73        | 3%     |
| DIV 7501 | - Total                        |         | 936,426.17     | 270,870.66 | 936,426.17   | 270,870.66 | 29%   | 14,448.22   | 11,237,114.00 | 10,961,796.73        | 3%     |

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 01/2020**  
**Period End Date 10/31/2019**  
**8% of Year Lapsed**  
**Budget Version CB - Revised Budget**

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FUND 406 - Key West Blight DEPT 75 Marinas / DIV 7502 Upland Leases Maintenance

| ACT<br>SUB                        | ELE | Account | Current Period |        | Year to Date |        | % EXP | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|-----------------------------------|-----|---------|----------------|--------|--------------|--------|-------|-------------|------------------|-------------------------|-----------|
|                                   |     |         | Budget         | Actual | Budget       | Actual |       |             |                  |                         |           |
| 57 Culture and Recreation         |     |         |                |        |              |        |       |             |                  |                         |           |
| 575 Marine Facilities             |     |         |                |        |              |        |       |             |                  |                         |           |
| 5756200 - Buildings               |     |         | 44,769.25      | 0.00   | 44,769.25    | 0.00   | 0%    | 32,239.25   | 537,231.00       | 504,991.75              | 6%        |
| 575 Marina Facilities - Total     |     |         | 44,769.25      | 0.00   | 44,769.25    | 0.00   | 0%    | 32,239.25   | 537,231.00       | 504,991.75              | 6%        |
| 57 Culture and Recreation - Total |     |         | 44,769.25      | 0.00   | 44,769.25    | 0.00   | 0%    | 32,239.25   | 537,231.00       | 504,991.75              | 6%        |
| DIV 7502 - Total                  |     |         | 44,769.25      | 0.00   | 44,769.25    | 0.00   | 0%    | 32,239.25   | 537,231.00       | 504,991.75              | 6%        |

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 01/2020**  
**Period End Date 10/31/2019**  
**8% of Year Lapsed**  
**Budget Version CB - Revised Budget**

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

| ACT<br>SUB                        | ELE | Account                   | Current Period |            | Year to Date |            | % EXP | Encumbrance  | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|-----------------------------------|-----|---------------------------|----------------|------------|--------------|------------|-------|--------------|------------------|-------------------------|-----------|
|                                   |     |                           | Budget         | Actual     | Budget       | Actual     |       |              |                  |                         |           |
| 57 Culture and Recreation         |     |                           |                |            |              |            |       |              |                  |                         |           |
| 575 Marina Facilities             |     |                           |                |            |              |            |       |              |                  |                         |           |
| 5751200                           |     | Regular Salaries & Wages  | 30,907.83      | 19,723.64  | 30,907.83    | 19,723.64  | 64%   | 0.00         | 370,894.00       | 351,170.36              | 5%        |
| 5751400                           |     | Overtime                  | 1,250.00       | 1,180.04   | 1,250.00     | 1,180.04   | 94%   | 0.00         | 15,000.00        | 13,819.98               | 8%        |
| 5751500                           |     | Special Pay               | 75.00          | 75.00      | 75.00        | 75.00      | 100%  | 0.00         | 900.00           | 825.00                  | 8%        |
| 5752100                           |     | FICA Taxes                | 2,485.83       | 1,550.34   | 2,485.83     | 1,550.34   | 63%   | 0.00         | 29,590.00        | 28,039.86               | 5%        |
| 5752200                           |     | Retirement Contributions  | 2,313.50       | 1,504.88   | 2,313.50     | 1,504.88   | 65%   | 0.00         | 27,762.00        | 26,257.12               | 5%        |
| 5752300                           |     | Life & Health Insurance   | 11,286.17      | 8,828.54   | 11,286.17    | 8,828.54   | 81%   | 0.00         | 135,434.00       | 128,605.46              | 5%        |
| 5753100                           |     | Professional Services     | 2,500.00       | 0.00       | 2,500.00     | 0.00       | 0%    | 30,000.00    | 30,000.00        | 0.00                    | 100%      |
| 5753400                           |     | Other Contractual Service | 7,587.50       | 1,307.48   | 7,587.50     | 1,307.48   | 17%   | 68,372.52    | 91,050.00        | 20,370.00               | 78%       |
| 5754100                           |     | Communications/Postage    | 1,066.67       | 698.60     | 1,066.67     | 698.60     | 65%   | 7,373.22     | 12,800.00        | 4,728.18                | 63%       |
| 5754300                           |     | Utility Services          | 1,275.00       | 3,650.10   | 1,275.00     | 3,650.10   | 288%  | 11,649.90    | 15,300.00        | 0.00                    | 100%      |
| 5754302                           |     | Electricity               | 10,000.00      | 10,097.14  | 10,000.00    | 10,097.14  | 101%  | 0.00         | 120,000.00       | 109,902.86              | 8%        |
| 5754303                           |     | Wastewater                | 1,750.00       | 0.00       | 1,750.00     | 0.00       | 0%    | 0.00         | 21,000.00        | 21,000.00               | 0%        |
| 5754304                           |     | Water                     | 3,500.00       | 0.00       | 3,500.00     | 0.00       | 0%    | 0.00         | 42,000.00        | 42,000.00               | 0%        |
| 5754400                           |     | Rentals & Leases          | 10,225.00      | 0.00       | 10,225.00    | 0.00       | 0%    | 2,233.80     | 122,700.00       | 120,468.20              | 2%        |
| 5754600                           |     | Repairs and Maintenance   | 7,666.67       | 1,654.40   | 7,666.67     | 1,654.40   | 22%   | 26,519.74    | 92,000.00        | 63,825.86               | 31%       |
| 5754700                           |     | Printing & Binding        | 145.83         | 0.00       | 145.83       | 0.00       | 0%    | 0.00         | 1,750.00         | 1,750.00                | 0%        |
| 5754800                           |     | Promotional Expenses      | 1,575.00       | 2,625.00   | 1,575.00     | 2,625.00   | 167%  | 10,000.00    | 18,900.00        | 6,275.00                | 67%       |
| 5754900                           |     | Other Current Charges     | 7,825.00       | 11,944.12  | 7,825.00     | 11,944.12  | 153%  | 500.00       | 93,900.00        | 81,455.88               | 13%       |
| 5755100                           |     | Office Supplies           | 283.33         | 79.70      | 283.33       | 79.70      | 28%   | 820.30       | 3,400.00         | 2,500.00                | 26%       |
| 5755200                           |     | Operating Supplies        | 5,558.33       | 1,819.56   | 5,558.33     | 1,819.56   | 29%   | 33,497.12    | 66,700.00        | 31,583.32               | 53%       |
| 5755201                           |     | Fuel                      | 88,291.67      | 40,121.93  | 88,291.67    | 40,121.93  | 45%   | 1,019,378.07 | 1,059,500.00     | 0.00                    | 100%      |
| 5756200                           |     | Buildings                 | 9,250.00       | 0.00       | 9,250.00     | 0.00       | 0%    | 266,368.06   | 111,000.00       | (155,368.06)            | 240%      |
| 5756300                           |     | Infrastructure            | 37,250.00      | 263.20     | 37,250.00    | 263.20     | 1%    | 1,085,934.81 | 447,000.00       | (639,198.01)            | 243%      |
| 5756400                           |     | Machinery & Equipment     | 5,358.33       | 0.00       | 5,358.33     | 0.00       | 0%    | 0.00         | 64,300.00        | 64,300.00               | 0%        |
| 575 Marina Facilities - Total     |     |                           | 249,406.67     | 104,923.67 | 249,406.67   | 104,923.67 | 42%   | 2,583,646.53 | 2,992,890.00     | 324,310.80              | 88%       |
| 57 Culture and Recreation - Total |     |                           | 249,406.67     | 104,923.67 | 249,406.67   | 104,923.67 | 42%   | 2,583,646.53 | 2,992,890.00     | 324,310.80              | 88%       |

**City of Key West**  
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FUND 405 - Key West Bight DEPT 76 Marines / DIV 7503 Marina Operations

| ACT              | ELE | Account | Current Period |            | % EXP      |            | Year to Date |            | % EXP  |        | Encumbrance  | Annual Budget | Unencumbered Balance | % BDGT |
|------------------|-----|---------|----------------|------------|------------|------------|--------------|------------|--------|--------|--------------|---------------|----------------------|--------|
| SUB              |     |         | Budget         | Actual     | Budget     | Actual     | Budget       | Actual     | Budget | Actual |              |               |                      |        |
| DIV 7503 - Total |     |         | 249,408.57     | 104,923.57 | 249,408.57 | 104,923.57 | 249,408.57   | 104,923.57 | 42%    | 42%    | 2,583,645.53 | 2,992,850.00  | 324,310.30           | 89%    |

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

| ACT<br>SUB                               | ELE | Account                    | Current Period   |                  | Year to Date     |                  | % EXP      | Actual | % EXP      | Encumbrance       | Annual<br>Budget  | Unencumbered<br>Balance | %<br>BDGT  |
|------------------------------------------|-----|----------------------------|------------------|------------------|------------------|------------------|------------|--------|------------|-------------------|-------------------|-------------------------|------------|
|                                          |     |                            | Budget           | Actual           | Budget           | Actual           |            |        |            |                   |                   |                         |            |
| <b>57 Culture and Recreation</b>         |     |                            |                  |                  |                  |                  |            |        |            |                   |                   |                         |            |
| <b>575 Marina Facilities</b>             |     |                            |                  |                  |                  |                  |            |        |            |                   |                   |                         |            |
| 5751200                                  |     | Regular Salaries & Wages   | 13,789.17        | 9,964.89         | 13,789.17        | 9,964.89         | 72%        |        | 72%        | 0.00              | 165,230.00        | 155,265.11              | 6%         |
| 5751400                                  |     | Overtime                   | 666.67           | 549.44           | 666.67           | 549.44           | 82%        |        | 82%        | 0.00              | 8,000.00          | 7,450.56                | 7%         |
| 5751500                                  |     | Special Pay                | 15.00            | 15.00            | 15.00            | 15.00            | 100%       |        | 100%       | 0.00              | 180.00            | 165.00                  | 8%         |
| 5752100                                  |     | FICA Taxes                 | 1,105.50         | 779.21           | 1,105.50         | 779.21           | 70%        |        | 70%        | 0.00              | 13,266.00         | 12,486.79               | 6%         |
| 5752200                                  |     | Retirement Contributions   | 1,154.83         | 841.14           | 1,154.83         | 841.14           | 73%        |        | 73%        | 0.00              | 13,858.00         | 13,016.86               | 6%         |
| 5752300                                  |     | Life & Health Insurance    | 5,119.50         | 3,542.81         | 5,119.50         | 3,542.81         | 69%        |        | 69%        | 0.00              | 61,434.00         | 57,891.19               | 6%         |
| 5753400                                  |     | Other Contractual Services | 8,791.67         | 187.27           | 8,791.67         | 187.27           | 2%         |        | 2%         | 88,499.41         | 105,500.00        | 16,833.32               | 84%        |
| 5754100                                  |     | Communications/Postage     | 121.67           | 0.00             | 121.67           | 0.00             | 0%         |        | 0%         | 0.00              | 1,460.00          | 1,460.00                | 0%         |
| 5754300                                  |     | Utility Services           | 6,666.67         | 2,571.56         | 6,666.67         | 2,571.56         | 39%        |        | 39%        | 37,428.44         | 80,000.00         | 40,000.00               | 50%        |
| 5754302                                  |     | Electricity                | 1,500.00         | 1,257.70         | 1,500.00         | 1,257.70         | 84%        |        | 84%        | 0.00              | 18,000.00         | 16,742.30               | 7%         |
| 5754303                                  |     | Wastewater                 | 350.00           | 0.00             | 350.00           | 0.00             | 0%         |        | 0%         | 0.00              | 4,200.00          | 4,200.00                | 0%         |
| 5754304                                  |     | Water                      | 691.67           | 0.00             | 691.67           | 0.00             | 0%         |        | 0%         | 0.00              | 8,300.00          | 8,300.00                | 0%         |
| 5754600                                  |     | Repairs and Maintenance    | 7,527.50         | 2,244.70         | 7,527.50         | 2,244.70         | 30%        |        | 30%        | 22,555.77         | 90,330.00         | 65,529.53               | 27%        |
| 5754800                                  |     | Promotional Expenses       | 28,666.67        | 28,913.50        | 28,666.67        | 28,913.50        | 104%       |        | 104%       | 289,967.50        | 344,000.00        | 44,119.00               | 87%        |
| 5755200                                  |     | Operating Supplies         | 2,875.00         | 0.00             | 2,875.00         | 0.00             | 0%         |        | 0%         | 3,622.29          | 34,500.00         | 30,877.71               | 10%        |
| 5756400                                  |     | Machinery & Equipment      | 764.17           | 0.00             | 764.17           | 0.00             | 0%         |        | 0%         | 9,168.63          | 9,170.00          | 1.37                    | 100%       |
| <b>575 Marina Facilities - Total</b>     |     |                            | <b>79,785.67</b> | <b>51,847.22</b> | <b>79,785.67</b> | <b>51,847.22</b> | <b>65%</b> |        | <b>65%</b> | <b>431,242.94</b> | <b>957,428.00</b> | <b>474,338.74</b>       | <b>50%</b> |
| <b>57 Culture and Recreation - Total</b> |     |                            | <b>79,785.67</b> | <b>51,847.22</b> | <b>79,785.67</b> | <b>51,847.22</b> | <b>65%</b> |        | <b>65%</b> | <b>431,242.94</b> | <b>957,428.00</b> | <b>474,338.74</b>       | <b>50%</b> |
| <b>DIV 7504 - Total</b>                  |     |                            | <b>79,785.67</b> | <b>51,847.22</b> | <b>79,785.67</b> | <b>51,847.22</b> | <b>65%</b> |        | <b>65%</b> | <b>431,242.94</b> | <b>957,428.00</b> | <b>474,338.74</b>       | <b>50%</b> |

**City of Key West**  
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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7506 KWB Parking

| ACT<br>SUB                               | ELE | Account                   | Current Period   |                 | Year to Date |                  | Encumbrance     |            | Annual<br>Budget  | Unencumbered<br>Balance | %<br>BDGT  |
|------------------------------------------|-----|---------------------------|------------------|-----------------|--------------|------------------|-----------------|------------|-------------------|-------------------------|------------|
|                                          |     |                           | Budget           | Actual          | % EXP        | Budget           | Actual          | % EXP      |                   |                         |            |
| <b>57 Culture and Recreation</b>         |     |                           |                  |                 |              |                  |                 |            |                   |                         |            |
| <b>576 Marina Facilities</b>             |     |                           |                  |                 |              |                  |                 |            |                   |                         |            |
| 5751200                                  |     | Regular Salaries & Wages  | 2,583.67         | 419.60          | 16%          | 2,583.67         | 419.60          | 16%        | 31,124.00         | 30,704.40               | 1%         |
| 5751400                                  |     | Overtime                  | 208.33           | 0.56            | 0%           | 208.33           | 0.56            | 0%         | 2,500.00          | 2,489.44                | 0%         |
| 5752100                                  |     | FICA Taxes                | 214.33           | 32.13           | 15%          | 214.33           | 32.13           | 15%        | 2,672.00          | 2,539.87                | 1%         |
| 5752300                                  |     | Life & Health Insurance   | 930.83           | 148.03          | 16%          | 930.83           | 148.03          | 16%        | 11,170.00         | 11,021.97               | 1%         |
| 5753400                                  |     | Other Contractual Service | 3,173.33         | 0.00            | 0%           | 3,173.33         | 0.00            | 0%         | 38,080.00         | 12,680.00               | 67%        |
| 5754300                                  |     | Utility Services          | 1,208.33         | 28.08           | 2%           | 1,208.33         | 28.08           | 2%         | 14,500.00         | 0.00                    | 100%       |
| 5754600                                  |     | Repairs and Maintenance   | 833.33           | 0.00            | 0%           | 833.33           | 0.00            | 0%         | 10,000.00         | 10,000.00               | 0%         |
| 5754900                                  |     | Other Current Charges     | 5,583.33         | 5,405.38        | 97%          | 5,583.33         | 5,405.38        | 97%        | 67,000.00         | 61,594.64               | 8%         |
| 5755200                                  |     | Operating Supplies        | 450.00           | 0.00            | 0%           | 450.00           | 0.00            | 0%         | 5,400.00          | 2,232.00                | 59%        |
| 5756400                                  |     | Machinery & Equipment     | 3,333.33         | 0.00            | 0%           | 3,333.33         | 0.00            | 0%         | 40,000.00         | 11,014.84               | 72%        |
| <b>576 Marina Facilities - Total</b>     |     |                           | <b>18,528.83</b> | <b>6,033.76</b> | <b>33%</b>   | <b>18,528.83</b> | <b>6,033.76</b> | <b>33%</b> | <b>222,346.00</b> | <b>144,287.16</b>       | <b>35%</b> |
| <b>57 Culture and Recreation - Total</b> |     |                           | <b>18,528.83</b> | <b>6,033.76</b> | <b>33%</b>   | <b>18,528.83</b> | <b>6,033.76</b> | <b>33%</b> | <b>222,346.00</b> | <b>144,287.16</b>       | <b>35%</b> |
| <b>DIV 7506 - Total</b>                  |     |                           | <b>18,528.83</b> | <b>6,033.76</b> | <b>33%</b>   | <b>18,528.83</b> | <b>6,033.76</b> | <b>33%</b> | <b>222,346.00</b> | <b>144,287.16</b>       | <b>35%</b> |

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

| AGT | SUB         | ELE | Account                        | Current Period | Year to Date | % EXP | Actual       | % EXP | Encumbrance  | Annual Budget | Unencumbered Balance | % BDGT |
|-----|-------------|-----|--------------------------------|----------------|--------------|-------|--------------|-------|--------------|---------------|----------------------|--------|
|     |             |     |                                | Budget         | Budget       |       |              |       |              |               |                      |        |
|     | 57          |     | Culture and Recreation         |                |              |       |              |       |              |               |                      |        |
|     | 575         |     | Marina Facilities              |                |              |       |              |       |              |               |                      |        |
|     | 5751200     |     | Regular Salaries & Wages       | 6,788.42       | 5,777.03     | 85%   | 6,788.42     | 85%   | 0.00         | 81,581.00     | 75,803.97            | 7%     |
|     | 5751400     |     | Overtime                       | 333.33         | 257.72       | 77%   | 333.33       | 77%   | 0.00         | 4,000.00      | 3,742.28             | 6%     |
|     | 5752100     |     | FICA Taxes                     | 545.58         | 450.34       | 83%   | 545.58       | 83%   | 0.00         | 6,547.00      | 6,086.86             | 7%     |
|     | 5752200     |     | Retirement Contributions       | 518.87         | 348.34       | 67%   | 518.87       | 67%   | 0.00         | 6,224.00      | 5,875.66             | 6%     |
|     | 5752300     |     | Life & Health Insurance        | 2,782.50       | 2,197.05     | 79%   | 2,782.50     | 79%   | 0.00         | 33,510.00     | 31,312.95            | 7%     |
|     | 5753400     |     | Other Contractual Service      | 2,762.50       | 254.67       | 9%    | 2,762.50     | 9%    | 21,839.01    | 33,150.00     | 11,058.32            | 67%    |
|     | 5754100     |     | Communications/Postage         | 868.87         | 187.72       | 28%   | 868.87       | 28%   | 0.00         | 8,000.00      | 7,812.28             | 2%     |
|     | 5754300     |     | Utility Services               | 625.00         | 806.79       | 129%  | 625.00       | 129%  | 6,693.21     | 7,500.00      | 0.00                 | 100%   |
|     | 5754302     |     | Electricity                    | 3,375.00       | 4,105.81     | 122%  | 3,375.00     | 122%  | 0.00         | 40,500.00     | 36,394.19            | 10%    |
|     | 5754303     |     | Wastewater                     | 583.33         | 0.00         | 0%    | 583.33       | 0%    | 0.00         | 7,000.00      | 7,000.00             | 0%     |
|     | 5754304     |     | Water                          | 1,583.33       | 0.00         | 0%    | 1,583.33     | 0%    | 0.00         | 19,000.00     | 19,000.00            | 0%     |
|     | 5754600     |     | Repairs and Maintenance        | 4,125.00       | 2,794.12     | 68%   | 4,125.00     | 68%   | 30,495.88    | 49,500.00     | 16,210.00            | 67%    |
|     | 5754900     |     | Other Current Charges          | 25.00          | 0.00         | 0%    | 25.00        | 0%    | 0.00         | 300.00        | 300.00               | 0%     |
|     | 5755200     |     | Operating Supplies             | 1,466.67       | 30.36        | 2%    | 1,466.67     | 2%    | 2,171.49     | 17,600.00     | 15,398.15            | 13%    |
|     | 5755201     |     | Fuel                           | 80,208.33      | 15,784.63    | 20%   | 80,208.33    | 20%   | 946,795.37   | 982,500.00    | 0.00                 | 100%   |
|     | 5756300     |     | Infrastructure                 | 17,500.00      | 0.00         | 0%    | 17,500.00    | 0%    | 1,080.50     | 210,000.00    | 208,909.50           | 1%     |
|     | 5756400     |     | Machinery & Equipment          | 28,228.42      | 0.00         | 0%    | 28,228.42    | 0%    | 15,917.31    | 338,741.00    | 322,823.69           | 5%     |
|     | 575         |     | Marina Facilities - Total      | 152,137.76     | 32,974.58    | 22%   | 152,137.76   | 22%   | 1,024,942.77 | 1,825,653.00  | 767,735.66           | 58%    |
|     | 57          |     | Culture and Recreation - Total | 152,137.76     | 32,974.58    | 22%   | 152,137.76   | 22%   | 1,024,942.77 | 1,825,653.00  | 767,735.66           | 58%    |
|     | DIV 7506    |     | Total                          | 152,137.76     | 32,974.58    | 22%   | 152,137.76   | 22%   | 1,024,942.77 | 1,825,653.00  | 767,735.66           | 58%    |
|     | DEPT 75     |     | Total                          | 1,481,064.33   | 466,649.28   | 32%   | 1,481,064.33 | 32%   | 4,138,542.89 | 17,772,852.00 | 13,167,469.83        | 26%    |
|     | FUND 405    |     | Total                          | 1,481,064.33   | 466,649.28   | 32%   | 1,481,064.33 | 32%   | 4,138,542.89 | 17,772,852.00 | 13,167,469.83        | 26%    |
|     | Grand Total |     |                                | 1,481,064.33   | 466,649.28   | 32%   | 1,481,064.33 | 32%   | 4,138,542.89 | 17,772,852.00 | 13,167,469.83        | 26%    |