

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

	<u>April 2021</u>	<u>April 2022</u>
KW Bight	\$ 989,819.18	\$ 1,132,204.84
Ferry Terminal	<u>\$ 202,199.51</u>	<u>\$ 263,792.37</u>
Grand Total	\$ 1,192,018.69	\$1,395,997.21

Revenue Detail

Key West Bight:

Transient Dockage	+ 46%
Dinghy Dockage	+ 8%
Retail Sales	-18%
Parking	+24%
Fuel	+19%

Ferry Terminal:

Passenger Fees	+ 6%
Security Fees	+ 8%
Parking	+ 43%
Fuel	+ 43%

**FY 2022 Annual Budget Comparison to
March Actual Year-to-Date Revenue**

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>42% Lapsed % Achieved</u>
Charges for Services	\$ 8,889,084	\$ 4,836,982.44	54%
Fines & Forfeits	\$ 35,000	\$ 6,013.00	17%
Misc. Revenues	\$ 3,985,742	\$ 1,790,564.94	45%

A detailed financial report follows.

REVENUE DETAIL

April 2022

KEY WEST BIGHT

TRANSIENT DOCKAGE

	<u>Apr-21</u>	<u>Apr-22</u>
	\$94,540.15	\$137,685.80
Percent Change:	46%	

DINGHY DOCKAGE

	<u>Apr-21</u>	<u>Apr-22</u>
	\$17,165.10	\$18,589.55
Percent Change:	8%	

RETAIL SALES

	<u>Apr-21</u>	<u>Apr-22</u>
	\$1,459.65	\$1,203.00
Percent Change:	-18%	

PARKING

	<u>Apr-21</u>	<u>Apr-22</u>
	\$199,288.07	\$247,744.09
Percent Change:	24%	

FUEL

	<u>Apr-21</u>	<u>Apr-22</u>
	\$198,818.62	\$236,144.96
Percent Change:	19%	

FERRY TERMINAL

PASSENGER FEES

	<u>Apr-21</u>	<u>Apr-22</u>
	\$33,789.06	\$35,743.02
Percent Change:	6%	

SECURITY FEES

	<u>Apr-21</u>	<u>Apr-22</u>
	\$3,539.08	\$3,825.93
Percent Change:	8%	

PARKING

	<u>Apr-21</u>	<u>Apr-22</u>
	\$7,014.33	\$10,045.19
Percent Change:	43%	

FUEL

	<u>Apr-21</u>	<u>Apr-22</u>
	\$126,947.43	\$181,174.75
Percent Change:	43%	

**City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Revised Budget
Accounting Period 6/2022
50% 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			
32 Licenses & Permits							
329 Other Lic- Fees- Permits							
3291000 CC Admin Fees	23,333.33	20,400.23	140,000.00	99,365.38	280,000.00	180,634.62	35%
329 Other Lic- Fees- Permits	23,333.33	20,400.23	140,000.00	99,365.38	280,000.00	180,634.62	35%
32 Licenses & Permits	23,333.33	20,400.23	140,000.00	99,365.38	280,000.00	180,634.62	35%
34 Charges For Services							
344 Transportation							
3442802 Ferry Terminal	27,527.92	39,891.48	165,167.50	161,643.02	330,335.00	168,881.86	49%
3442803 Port Security Surcharge	3,261.00	4,393.76	19,568.00	16,852.34	39,132.00	22,279.86	43%
3445000 Parking	196,624.08	242,251.92	1,179,744.50	1,205,355.66	2,359,489.00	1,154,133.34	51%
3445002 KW Bight Ferry Terminal	5,871.50	12,660.93	35,229.00	55,346.10	70,458.00	15,111.90	79%
3445102 Meters - Transportation Altern	-18,372.17	0.00	-110,233.00	-19,023.00	-220,466.00	-201,443.00	9%
344 Transportation	214,912.33	299,196.09	1,269,474.00	1,420,174.12	2,578,948.00	1,158,773.88	55%
347 Culture/Recreation							
3475100 Dockage-Transient	126,666.67	150,323.05	760,000.00	891,216.91	1,520,000.00	628,783.09	59%
3475208 Upland Electric & Sewer	4,333.33	3,981.32	26,000.00	25,082.92	52,000.00	26,907.06	48%
3475209 Common Area Charges	36,016.67	39,905.87	216,100.00	219,463.92	432,200.00	212,736.08	51%
3475210 Ferry Terminal CAM	916.67	1,135.42	5,500.00	6,131.11	11,000.00	4,868.89	56%
3475211 Marina Tenant Utilities	8,333.33	12,665.12	50,000.00	71,432.25	100,000.00	28,567.75	71%
3475303 Ferry Boats	14,885.33	18,866.54	89,372.00	95,233.19	178,744.00	83,510.81	53%
3475500 Dockage-Recreational	2,916.67	2,738.50	17,500.00	16,256.60	35,000.00	18,743.40	46%
3475600 Dockage-Liveaboard	8,700.00	7,058.70	52,200.00	42,352.20	104,400.00	62,047.80	41%
3475700 Dockage-Commercial	92,496.00	92,545.82	554,976.00	573,368.45	1,108,952.00	536,593.55	52%
3475800 Penalties	1,133.33	0.00	6,800.00	934.03	13,600.00	12,665.97	7%
3476100 Dinghy Dockage	12,500.00	19,015.43	75,000.00	99,498.16	150,000.00	50,501.84	66%
3476200 Key West Bight - Gas	55,853.33	72,180.49	335,120.00	364,084.69	670,240.00	306,155.31	54%
3476300 Diesel	59,000.00	101,932.71	354,000.00	378,147.73	708,000.00	329,852.27	53%

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	Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	Budget	Actual			
3476302 Ferry Terminal Taxable	51,041.67	56,797.20	306,250.00	413,824.11	612,500.00	198,675.89	68%
3476303 FT Tax Exempt Diesel	51,041.67	137,964.89	306,250.00	219,782.05	612,500.00	392,717.95	36%
347 Culture/Recreation	525,844.67	717,111.06	3,155,068.00	3,416,808.32	6,310,136.00	2,893,327.68	54%
34 Charges For Services	740,757.00	1,016,399.15	4,444,542.00	4,836,982.44	8,888,084.00	4,052,101.56	54%
35 Fines & Forfeitures							
351 Judgment & Fines							
3510300 Parking Fine	2,916.67	0.00	17,500.00	6,013.00	35,000.00	28,987.00	17%
351 Judgment & Fines	2,916.67	0.00	17,500.00	6,013.00	35,000.00	28,987.00	17%
35 Fines & Forfeitures	2,916.67	0.00	17,500.00	6,013.00	35,000.00	28,987.00	17%
36 Miscellaneous Revenues							
361 Interest Earnings							
3610000 Interest Earnings	6,163.92	0.00	38,983.50	1,822.35	73,967.00	72,144.65	2%
361 Interest Earnings	6,163.92	0.00	38,983.50	1,822.35	73,967.00	72,144.65	2%
362 Rents & Royalties							
3625400 Upland Leases	295,129.33	310,472.49	1,770,776.00	1,888,396.50	3,541,552.00	1,652,155.50	53%
3625500 KW Blight Ferry Terminal	7,801.92	8,012.61	46,811.50	52,761.94	93,623.00	40,871.06	58%
3625501 Advertising Space	2,133.33	1,806.54	12,800.00	8,413.27	25,600.00	17,186.73	33%
3625600 Deferment Revenue	0.00	0.00	0.00	-228,555.56	0.00	228,555.56	
3628000 Misc Yearly Leases	9,168.67	0.00	55,000.00	0.00	110,000.00	110,000.00	0%
362 Rents & Royalties	314,231.25	320,291.64	1,885,387.50	1,722,006.15	3,770,775.00	2,048,768.85	46%
369 Other Misc Revenues							
3690000 Other Misc Revenues	1,333.33	2,137.99	8,000.00	11,077.74	16,000.00	4,922.26	69%
3699100 Sales Tax Commission	0.00	13.50	0.00	81.00	0.00	-81.00	
3699700 Misc Sales Taxable	5,833.33	12,721.95	35,000.00	62,074.77	70,000.00	7,925.23	89%
3699800 Non-Taxable	4,593.33	265.66	27,500.00	-6,497.07	55,000.00	61,497.07	-12%
369 Other Misc Revenues	11,750.00	15,138.10	70,500.00	66,736.44	141,000.00	74,263.56	47%
36 Miscellaneous Revenues	332,145.17	335,496.74	1,992,371.00	1,790,584.94	3,985,742.80	2,195,177.06	45%

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		Current Period		%Rev	Year to Date		%Rev	Annual Estimate	Unrealized Estimate	% Rev
		Budget	Actual		Budget	Actual				
38 Other Sources										
381 Interfund Transfer										
3816030	Caroline Street TIF	166,666.67	0.00	0%	1,000,000.00	2,000,000.00	200%	2,000,000.00	0.00	100%
381 Interfund Transfer		166,666.67	0.00	0%	1,000,000.00	2,000,000.00	200%	2,000,000.00	0.00	100%
389 Nonoperations Sources										
3899006	Retained Earnings	989,828.25	0.00	0%	5,938,969.50	0.00	0%	11,877,939.00	11,877,939.00	0%
389 Nonoperations Sources		989,828.25	0.00	0%	5,938,969.50	0.00	0%	11,877,939.00	11,877,939.00	0%
38 Other Sources		1,156,494.92	0.00	0%	6,938,969.50	2,000,000.00	29%	13,877,939.00	11,877,939.00	14%
FUND TOTAL 405 - Key West Blight		2,255,647.08	1,372,140.12	61%	13,533,882.50	8,732,925.78	65%	27,067,765.00	18,394,839.24	32%

City of Key West
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FUND 405 - Key West Blight DEPT 75 Marinas / DV 7501 General Administration

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												
57512 Regular Salaries & Wages												
	5751200	- Regular Salaries & Wages	949.58	4,646.74	489%	5,687.50	14,523.56	255%	0.00	11,395.00	(3,128.56)	127%
57512 Regular Salaries & Wages												
	57512		949.58	4,646.74	489%	5,687.50	14,523.56	255%	0.00	11,395.00	(3,128.56)	127%
57514 Overtime												
	5751400	- Overtime	0.00	139.95	0%	0.00	139.95	0%	0.00	0.00	(139.95)	0%
57514 Overtime												
	57514		0.00	139.95		0.00	139.95		0.00	0.00	(139.95)	
57516 Special Pay												
	5751600	- Special Pay	0.00	30.00	0%	0.00	60.00	0%	0.00	0.00	(60.00)	0%
57516 Special Pay												
	57516		0.00	30.00		0.00	60.00		0.00	0.00	(60.00)	
57521 FICA Taxes												
	5752100	- FICA Taxes	72.67	360.36	496%	436.00	1,077.12	247%	0.00	872.00	(205.12)	124%
57521 FICA Taxes												
	57521		72.67	360.36	496%	436.00	1,077.12	247%	0.00	872.00	(205.12)	124%
57522 Retirement Contributions												
	5752200	- Retirement Contributions	76.00	70.14	92%	456.00	424.34	93%	0.00	912.00	467.86	47%
57522 Retirement Contributions												
	57522		76.00	70.14	92%	456.00	424.34	93%	0.00	912.00	467.86	47%
57523 Life & Health Insurance												
	5752300	- Life & Health Insurance	246.67	113.62	46%	1,480.00	682.63	46%	0.00	2,960.00	2,277.37	23%
57523 Life & Health Insurance												
	57523		246.67	113.62	46%	1,480.00	682.63	46%	0.00	2,960.00	2,277.37	23%
57524 Workers' Compensation												
	5752400	- Workers' Compensation	79.33	79.37	100%	476.00	476.22	100%	0.00	952.00	475.78	50%
57524 Workers' Compensation												
	57524		79.33	79.37	100%	476.00	476.22	100%	0.00	952.00	475.78	50%
57531 Professional Services												
	5753100	- Professional Services	666.67	0.00	0%	4,000.00	0.00	0%	0.00	8,000.00	8,000.00	0%
57531 Professional Services												
	57531		666.67	0.00	0%	4,000.00	0.00	0%	0.00	8,000.00	8,000.00	0%
57532 Accounting & Auditing												

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City of Key West
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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
5753200	Accounting & Auditing		1,057.75	0.00	0%	6,346.50	1,776.00	28%	11,425.00	12,693.00	(508.00)	104%
57532	Accounting & Auditing		1,057.75	0.00	0%	6,346.50	1,776.00	28%	11,425.00	12,693.00	(508.00)	104%
57534	Other Contractual Service											
5753400	Other Contractual Service		329.17	319.00	97%	1,975.00	1,635.00	83%	1,737.00	3,950.00	578.00	85%
57534	Other Contractual Service		329.17	319.00	97%	1,975.00	1,635.00	83%	1,737.00	3,950.00	578.00	85%
57541	Communications/Postage											
5754100	Communications/Postage		41.67	0.00	0%	250.00	0.00	0%	500.00	500.00	0.00	100%
57541	Communications/Postage		41.67	0.00	0%	250.00	0.00	0%	500.00	500.00	0.00	100%
57543	Utility Services											
5754302	Electricity		1,833.33	1,091.96	60%	11,000.00	8,482.42	77%	0.00	22,000.00	13,517.58	39%
5754303	Wastewater		183.33	0.00	0%	1,100.00	487.29	45%	0.00	2,200.00	1,702.71	23%
5754304	Water		150.00	0.00	0%	900.00	592.16	66%	0.00	1,800.00	1,207.84	33%
57543	Utility Services		2,166.67	1,091.96	50%	13,000.00	9,571.87	74%	0.00	26,000.00	16,428.13	37%
57544	Rentals & Leases											
5754400	Rentals & Leases		208.33	0.00	0%	1,250.00	0.00	0%	2,638.92	2,500.00	(138.92)	106%
57544	Rentals & Leases		208.33	0.00	0%	1,250.00	0.00	0%	2,638.92	2,500.00	(138.92)	106%
57545	Insurance											
5754500	Insurance		22,500.00	22,500.00	100%	135,000.00	135,000.00	100%	0.00	270,000.00	135,000.00	50%
57545	Insurance		22,500.00	22,500.00	100%	135,000.00	135,000.00	100%	0.00	270,000.00	135,000.00	50%
57546	Repairs and Maintenance											
5754600	Repairs and Maintenance		416.67	0.00	0%	2,500.00	1,085.12	43%	702.53	5,000.00	3,212.35	36%
57546	Repairs and Maintenance		416.67	0.00	0%	2,500.00	1,085.12	43%	702.53	5,000.00	3,212.35	36%
57547	Printing & Binding											
5754700	Printing & Binding		29.17	17.00	58%	175.00	17.00	10%	0.00	350.00	333.00	5%
57547	Printing & Binding		29.17	17.00	58%	175.00	17.00	10%	0.00	350.00	333.00	5%
57549	Other Current Charges											
5754900	Other Current Charges		21,920.83	0.00	0%	131,525.00	258,475.84	197%	2,248.70	263,050.00	2,327.58	98%

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

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														
57531 Professional Services														
	5753100	- Professional Services	79.50	0.00	0%		477.00	954.00	200%		0.00	954.00	0.00	100%
	57531	Professional Services	79.50	0.00	0%		477.00	954.00	200%		0.00	954.00	0.00	100%
57562 Buildings														
	5756200	- Buildings	224,166.67	0.00	0%		1,345,000.00	458,774.76	34%		706,160.25	2,690,000.00	1,525,064.99	43%
	57562	Buildings	224,166.67	0.00	0%		1,345,000.00	458,774.76	34%		706,160.25	2,690,000.00	1,525,064.99	43%
	575	Marina Facilities - Total	224,246.17	0.00	0%		1,345,477.00	459,728.76	34%		706,160.25	2,690,954.00	1,525,064.99	43%
	57	Culture and Recreation - Total	224,246.17	0.00	0%		1,345,477.00	459,728.76	34%		706,160.25	2,690,954.00	1,525,064.99	43%
	DIV	7502 - Total	224,246.17	0.00	0%		1,345,477.00	459,728.76	34%		706,160.25	2,690,954.00	1,525,064.99	43%

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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	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
57 Culture and Recreation											
575 Marina Facilities											
57512 Regular Salaries & Wages											
	5751200 - Regular Salaries & Wages		38,856.67	28,372.83	233,140.00	186,391.53	73%	0.00	466,280.00	269,888.47	42%
	57512 Regular Salaries & Wages		38,856.67	28,372.83	233,140.00	186,391.53	73%	0.00	466,280.00	269,888.47	42%
57514 Overtime											
	5751400 - Overtime		1,250.00	2,380.26	7,500.00	20,758.52	181%	0.00	15,000.00	(5,758.52)	138%
	57514 Overtime		1,250.00	2,380.26	7,500.00	20,758.52	181%	0.00	15,000.00	(5,758.52)	138%
57515 Special Pay											
	5751500 - Special Pay		75.00	15.00	450.00	130.00	20%	0.00	900.00	770.00	14%
	57515 Special Pay		75.00	15.00	450.00	130.00	20%	0.00	900.00	770.00	14%
57521 FICA Taxes											
	5752100 - FICA Taxes		3,073.92	2,293.72	18,443.50	16,230.27	75%	0.00	36,887.00	20,656.73	44%
	57521 FICA Taxes		3,073.92	2,293.72	18,443.50	16,230.27	75%	0.00	36,887.00	20,656.73	44%
57522 Retirement Contributions											
	5752200 - Retirement Contributions		2,905.83	2,183.12	17,435.00	15,262.57	75%	0.00	34,870.00	19,607.43	44%
	57522 Retirement Contributions		2,905.83	2,183.12	17,435.00	15,262.57	75%	0.00	34,870.00	19,607.43	44%
57523 Life & Health Insurance											
	5752300 - Life & Health Insurance		12,578.08	9,152.14	75,468.50	60,410.86	73%	0.00	150,937.00	90,526.14	40%
	57523 Life & Health Insurance		12,578.08	9,152.14	75,468.50	60,410.86	73%	0.00	150,937.00	90,526.14	40%
57531 Professional Services											
	5753100 - Professional Services		6,770.67	21,988.00	40,624.00	26,938.00	325%	41,440.00	81,248.00	12,870.00	84%
	57531 Professional Services		6,770.67	21,988.00	40,624.00	26,938.00	325%	41,440.00	81,248.00	12,870.00	84%
57534 Other Contractual Service											
	5753400 - Other Contractual Service		7,727.17	4,410.50	46,363.00	24,636.26	57%	38,678.61	92,726.00	29,411.13	68%
	57534 Other Contractual Service		7,727.17	4,410.50	46,363.00	24,636.26	57%	38,678.61	92,726.00	29,411.13	68%
57541 Communications/Postage											

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FUND 405 - Key West Sight DEPT 75 Marinas / DV 7503 Marina Operations

ACT SUB	ELE	Account	Current Period		% EXP	Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual		Budget	Actual					
5754100	- Communications/Postage		933.33	1,050.02	113%	5,600.00	4,371.71	78%	4,145.92	11,200.00	2,682.37	76%
57541	Communications/Postage		933.33	1,050.02	113%	5,600.00	4,371.71	78%	4,145.92	11,200.00	2,682.37	76%
57543	Utility Services											
5754300	- Utility Services		1,708.33	2,617.17	153%	10,250.00	10,573.03	103%	9,926.97	20,500.00	0.00	100%
5754302	- Electricity		10,500.00	13,698.87	130%	63,000.00	72,006.39	114%	0.00	126,000.00	53,993.61	57%
5754303	- Wastewater		1,916.67	0.00	0%	11,500.00	18,596.38	162%	0.00	23,000.00	4,403.62	81%
5754304	- Water		4,333.33	0.00	0%	26,000.00	28,259.13	109%	0.00	62,000.00	23,740.87	54%
57543	Utility Services		18,458.33	16,316.04	88%	110,750.00	129,434.93	117%	9,926.97	221,500.00	82,138.10	63%
57544	Rentals & Leases											
5754400	- Rentals & Leases		12,725.00	0.00	0%	76,350.00	0.00	0%	2,593.80	152,700.00	150,106.20	2%
57544	Rentals & Leases		12,725.00	0.00	0%	76,350.00	0.00	0%	2,593.80	152,700.00	150,106.20	2%
57546	Repairs and Maintenance											
5754600	- Repairs and Maintenance		7,259.42	3,866.22	53%	43,556.50	14,050.13	32%	26,733.96	87,113.00	46,328.91	47%
57546	Repairs and Maintenance		7,259.42	3,866.22	53%	43,556.50	14,050.13	32%	26,733.96	87,113.00	46,328.91	47%
57547	Printing & Binding											
5754700	- Printing & Binding		166.67	0.00	0%	1,000.00	0.00	0%	20.00	2,000.00	1,980.00	1%
57547	Printing & Binding		166.67	0.00	0%	1,000.00	0.00	0%	20.00	2,000.00	1,980.00	1%
57548	Promotional Expenses											
5754800	- Promotional Expenses		1,000.00	0.00	0%	6,000.00	0.00	0%	10,000.00	12,000.00	2,000.00	83%
57548	Promotional Expenses		1,000.00	0.00	0%	6,000.00	0.00	0%	10,000.00	12,000.00	2,000.00	83%
57549	Other Current Charges											
5754900	- Other Current Charges		16,329.17	13,481.32	83%	97,975.00	64,963.05	66%	0.00	195,950.00	130,986.95	33%
57549	Other Current Charges		16,329.17	13,481.32	83%	97,975.00	64,963.05	66%	0.00	195,950.00	130,986.95	33%
57551	Office Supplies											
5755100	- Office Supplies		250.00	106.34	43%	1,500.00	274.68	18%	490.06	3,000.00	2,235.26	25%
57551	Office Supplies		250.00	106.34	43%	1,500.00	274.68	18%	490.06	3,000.00	2,235.26	25%
57552	Operating Supplies											

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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	Encumbrance		Annual Budget	Unencumbered Balance	% BDDT
			Budget	Actual	Budget	Actual						
5755200	- Operating Supplies		5,631.67	5,832.53	33,790.00	17,275.91	104%	12,405.28		67,580.00	37,898.81	44%
5755201	- Fuel		97,395.83	196,298.86	584,375.00	523,572.20	202%	594,034.58		1,168,750.00	51,143.21	98%
57552	Operating Supplies		103,027.50	202,131.38	618,165.00	540,848.11	166%	606,439.87		1,238,330.00	89,042.02	93%
57563	Infrastructure											
5756300	- Infrastructure		113,750.00	85,372.91	882,500.00	172,876.80	75%	201,803.65		1,385,000.00	980,519.75	27%
57563	Infrastructure		113,750.00	85,372.91	882,500.00	172,876.80	75%	201,803.65		1,385,000.00	980,519.75	27%
57564	Machinery & Equipment											
5756400	- Machinery & Equipment		1,893.33	0.00	10,160.00	284.49	0%	(316.20)		20,320.00	20,351.71	0%
57564	Machinery & Equipment		1,893.33	0.00	10,160.00	284.49	0%	(316.20)		20,320.00	20,351.71	0%
575	Marina Facilities - Total		348,830.06	383,129.80	2,092,980.50	1,287,861.71	113%	941,758.84		4,185,961.00	1,958,342.85	53%
57	Culture and Recreation - Total		348,830.06	383,129.80	2,092,980.50	1,287,861.71	113%	941,758.84		4,185,961.00	1,958,342.85	53%
DIV 7503	- Total		348,830.06	383,129.80	2,092,980.50	1,287,861.71	113%	941,758.84		4,185,961.00	1,958,342.85	53%

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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7504 Common Area 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											
57512 Regular Salaries & Wages											
	5751200	- Regular Salaries & Wages	21,571.42	13,627.78	129,428.50	114,498.18	63%	0.00	258,857.00	144,380.84	44%
57512 Regular Salaries & Wages											
	57512		21,571.42	13,627.78	129,428.50	114,498.16	63%	0.00	258,857.00	144,380.84	44%
57514 Overtime											
	5751400	- Overtime	686.67	1,237.74	4,000.00	9,189.17	186%	0.00	8,000.00	(1,189.17)	115%
57514 Overtime											
	57514		686.67	1,237.74	4,000.00	9,189.17	186%	0.00	8,000.00	(1,189.17)	115%
57515 Special Pay											
	5751500	- Special Pay	15.00	15.00	90.00	90.00	100%	0.00	180.00	90.00	50%
57515 Special Pay											
	57515		15.00	15.00	90.00	90.00	100%	0.00	180.00	90.00	50%
57521 FICA Taxes											
	5752100	- FICA Taxes	1,702.33	1,105.84	10,214.00	9,238.83	65%	0.00	20,428.00	11,189.17	45%
57521 FICA Taxes											
	57521		1,702.33	1,105.84	10,214.00	9,238.83	65%	0.00	20,428.00	11,189.17	45%
57522 Retirement Contributions											
	5752200	- Retirement Contributions	1,779.08	1,004.88	10,874.50	8,267.32	56%	0.00	21,349.00	12,081.68	43%
57522 Retirement Contributions											
	57522		1,779.08	1,004.88	10,874.50	8,267.32	56%	0.00	21,349.00	12,081.68	43%
57523 Life & Health Insurance											
	5752300	- Life & Health Insurance	7,275.58	3,153.97	43,653.50	34,023.17	43%	0.00	87,307.00	53,283.83	39%
57523 Life & Health Insurance											
	57523		7,275.58	3,153.97	43,653.50	34,023.17	43%	0.00	87,307.00	53,283.83	39%
57531 Professional Services											
	5753100	- Professional Services	8,800.00	5,985.00	52,800.00	5,985.00	68%	72,047.00	105,600.00	27,568.00	74%
57531 Professional Services											
	57531		8,800.00	5,985.00	52,800.00	5,985.00	68%	72,047.00	105,600.00	27,568.00	74%
57534 Other Contractual Service											
	5753400	- Other Contractual Service	8,475.00	6,066.50	50,850.00	31,363.49	72%	65,733.45	101,700.00	4,603.06	95%
57534 Other Contractual Service											
	57534		8,475.00	6,066.50	50,850.00	31,363.49	72%	65,733.45	101,700.00	4,603.06	95%
57541 Communications/Postage											

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

ACT SUB	ELE	Account	Budget	Actual	% EXP	Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5754100	- Communications/Postage		175.00	88.50	51%	1,050.00	442.50	42%	1,557.50	2,100.00	100.00	95%
57541	Communications/Postage		175.00	88.50	51%	1,050.00	442.50	42%	1,557.50	2,100.00	100.00	95%
57543	Utility Services											
5754300	- Utility Services		6,875.00	3,661.04	53%	41,250.00	29,017.23	70%	55,382.77	82,500.00	(1,900.00)	102%
5754302	- Electricity		1,250.00	1,572.28	128%	7,500.00	9,285.12	124%	0.00	15,000.00	5,734.88	82%
5754303	- Wastewater		350.00	0.00	0%	2,100.00	750.71	36%	0.00	4,200.00	3,448.29	18%
5754304	- Water		691.67	0.00	0%	4,150.00	3,250.11	78%	0.00	8,300.00	5,049.89	39%
57543	Utility Services		9,166.67	5,233.33	57%	55,000.00	42,283.17	77%	55,382.77	110,000.00	12,334.06	88%
57546	Repairs and Maintenance											
5754600	- Repairs and Maintenance		9,382.75	2,644.97	28%	56,286.50	21,322.45	38%	28,546.42	112,593.00	62,724.13	44%
57546	Repairs and Maintenance		9,382.75	2,644.97	28%	56,286.50	21,322.45	38%	28,546.42	112,593.00	62,724.13	44%
57548	Promotional Expenses											
5754800	- Promotional Expenses		25,362.50	15,166.66	60%	152,175.00	152,462.32	100%	140,101.12	304,350.00	11,768.58	96%
57548	Promotional Expenses		25,362.50	15,166.66	60%	152,175.00	152,462.32	100%	140,101.12	304,350.00	11,768.58	96%
57551	Office Supplies											
5755100	- Office Supplies		0.00	0.00	0%	0.00	519.70	0%	480.30	0.00	(1,000.00)	0%
57551	Office Supplies		0.00	0.00	0%	0.00	519.70	0%	480.30	0.00	(1,000.00)	0%
57552	Operating Supplies											
5755200	- Operating Supplies		2,977.67	1,329.71	45%	17,866.00	12,471.92	70%	6,974.02	35,732.00	16,286.06	54%
57552	Operating Supplies		2,977.67	1,329.71	45%	17,866.00	12,471.92	70%	6,974.02	35,732.00	16,286.06	54%
57563	Infrastructure											
5756300	- Infrastructure		258,785.00	0.00	0%	1,552,710.00	7,237.50	0%	3,412.50	3,105,420.00	3,094,770.00	0%
57563	Infrastructure		258,785.00	0.00	0%	1,552,710.00	7,237.50	0%	3,412.50	3,105,420.00	3,094,770.00	0%
57564	Machinery & Equipment											
5756400	- Machinery & Equipment		6,924.17	2,379.00	34%	41,545.00	10,463.50	25%	15,619.34	83,090.00	57,007.16	31%
57564	Machinery & Equipment		6,924.17	2,379.00	34%	41,545.00	10,463.50	25%	15,619.34	83,090.00	57,007.16	31%
575	Marina Facilities - Total		363,658.83	59,036.85	16%	2,178,353.00	460,856.29	21%	389,654.42	4,356,706.00	3,505,996.38	20%

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

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 - Total		363,058.83	59,038.85	16%	2,178,353.00	480,854.20	21%	389,854.42	4,356,706.00	3,505,995.38	20%
DIV 7504	- Total		363,058.83	59,038.85	16%	2,178,353.00	480,854.20	21%	389,854.42	4,356,706.00	3,505,995.38	20%

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FUND 405 - Key West Blight 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											
57512 Regular Salaries & Wages											
	5751200	- Regular Salaries & Wages	3,441.00	1,550.40	20,646.00	22,448.67	45%	0.00	41,292.00	18,843.33	54%
57512 Regular Salaries & Wages											
	57512		3,441.00	1,550.40	20,646.00	22,448.67	45%	0.00	41,292.00	18,843.33	54%
57514 Overtime											
	5751400	- Overtime	208.33	94.48	1,250.00	905.59	45%	0.00	2,500.00	1,594.41	36%
57514 Overtime											
	57514		208.33	94.48	1,250.00	905.59	45%	0.00	2,500.00	1,594.41	36%
57521 FICA Taxes											
	5752100	- FICA Taxes	279.17	123.92	1,675.00	1,781.83	44%	0.00	3,350.00	1,568.17	53%
57521 FICA Taxes											
	57521		279.17	123.92	1,675.00	1,781.83	44%	0.00	3,350.00	1,568.17	53%
57522 Retirement Contributions											
	5752200	- Retirement Contributions	0.00	131.59	0.00	331.48	0%	0.00	0.00	(331.48)	0%
57522 Retirement Contributions											
	57522		0.00	131.59	0.00	331.48	0%	0.00	0.00	(331.48)	0%
57523 Life & Health Insurance											
	5752300	- Life & Health Insurance	986.50	555.80	5,919.00	3,779.44	56%	0.00	11,838.00	8,058.56	32%
57523 Life & Health Insurance											
	57523		986.50	555.80	5,919.00	3,779.44	56%	0.00	11,838.00	8,058.56	32%
57531 Professional Services											
	5753100	- Professional Services	1,041.67	0.00	6,250.00	0.00	0%	2,232.00	12,500.00	10,268.00	16%
57531 Professional Services											
	57531		1,041.67	0.00	6,250.00	0.00	0%	2,232.00	12,500.00	10,268.00	16%
57634 Other Contractual Service											
	5753400	- Other Contractual Service	2,612.50	1,146.21	15,675.00	7,238.19	44%	34,093.97	31,350.00	(9,982.16)	132%
57634 Other Contractual Service											
	57534		2,612.50	1,146.21	15,675.00	7,238.19	44%	34,093.97	31,350.00	(9,982.16)	132%
57543 Utility Services											
	5754300	- Utility Services	1,208.33	0.00	7,250.00	5,452.59	0%	9,047.41	14,500.00	0.00	100%
57543 Utility Services											
	57543		1,208.33	0.00	7,250.00	5,452.59	0%	9,047.41	14,500.00	0.00	100%
57646 Repairs and Maintenance											

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

ACT SUB	ELE	Account	Current Period		% EXP	Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual		Budget	Actual					
	5754600	- Repairs and Maintenance	1,750.00	0.00	0%	10,500.00	4,500.00	43%	0.00	21,000.00	16,500.00	21%
	57546	Repairs and Maintenance	1,750.00	0.00	0%	10,500.00	4,500.00	43%	0.00	21,000.00	16,500.00	21%
	57549	Other Current Charges										
	5754900	- Other Current Charges	7,083.33	10,415.00	147%	42,500.00	53,051.58	125%	0.00	85,000.00	31,948.42	62%
	57549	Other Current Charges	7,083.33	10,415.00	147%	42,500.00	53,051.58	125%	0.00	85,000.00	31,948.42	62%
	57552	Operating Supplies										
	5755200	- Operating Supplies	188.67	0.00	0%	1,000.00	135.98	14%	0.00	2,000.00	1,864.02	7%
	57552	Operating Supplies	188.67	0.00	0%	1,000.00	135.98	14%	0.00	2,000.00	1,864.02	7%
	57563	Infrastructure										
	5756300	- Infrastructure	9,186.67	0.00	0%	55,000.00	0.00	0%	0.00	110,000.00	110,000.00	0%
	57563	Infrastructure	9,186.67	0.00	0%	55,000.00	0.00	0%	0.00	110,000.00	110,000.00	0%
	575	Marina Facilities - Total	27,944.17	14,017.40	50%	167,865.00	99,625.35	59%	45,373.38	335,330.00	190,331.27	43%
	57	Culture and Recreation - Total	27,944.17	14,017.40	50%	167,865.00	99,625.35	59%	45,373.38	335,330.00	190,331.27	43%
	DIV 7505	- Total	27,944.17	14,017.40	50%	167,865.00	99,625.35	59%	45,373.38	335,330.00	190,331.27	43%

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

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												
57512 Regular Salaries & Wages												
	5751200	- Regular Salaries & Wages	8,446.83	8,553.39	101%	50,681.00	64,982.46	128%	0.00	101,362.00	36,398.54	64%
57512		Regular Salaries & Wages	8,446.83	8,553.39	101%	50,681.00	64,982.46	128%	0.00	101,362.00	36,398.54	64%
57514 Overtime												
	5751400	- Overtime	333.33	400.80	120%	2,000.00	3,378.01	169%	0.00	4,000.00	621.99	84%
57514		Overtime	333.33	400.80	120%	2,000.00	3,378.01	169%	0.00	4,000.00	621.99	84%
57521 FICA Taxes												
	5752100	- FICA Taxes	671.67	671.10	100%	4,030.00	5,150.33	128%	0.00	8,060.00	2,909.67	64%
57521		FICA Taxes	671.67	671.10	100%	4,030.00	5,150.33	128%	0.00	8,060.00	2,909.67	64%
57522 Retirement Contributions												
	5752200	- Retirement Contributions	633.58	469.21	74%	3,801.50	3,494.89	92%	0.00	7,603.00	4,108.11	46%
57522		Retirement Contributions	633.58	469.21	74%	3,801.50	3,494.89	92%	0.00	7,603.00	4,108.11	46%
57523 Life & Health Insurance												
	5752300	- Life & Health Insurance	2,959.58	2,890.58	98%	17,757.50	17,984.08	101%	0.00	35,515.00	17,530.92	51%
57523		Life & Health Insurance	2,959.58	2,890.58	98%	17,757.50	17,984.08	101%	0.00	35,515.00	17,530.92	51%
57531 Professional Services												
	5753100	- Professional Services	2,083.33	0.00	0%	12,500.00	0.00	0%	14,732.00	25,000.00	10,268.00	59%
57531		Professional Services	2,083.33	0.00	0%	12,500.00	0.00	0%	14,732.00	25,000.00	10,268.00	59%
57534 Other Contractual Service												
	5753400	- Other Contractual Service	3,020.83	1,652.44	55%	18,125.00	9,106.91	50%	18,080.13	36,250.00	9,062.96	75%
57534		Other Contractual Service	3,020.83	1,652.44	55%	18,125.00	9,106.91	50%	18,080.13	36,250.00	9,062.96	75%
57541 Communications/Postage												
	5754100	- Communications/Postage	250.00	242.28	97%	1,500.00	7,624.68	508%	400.00	3,000.00	(5,024.68)	267%
57541		Communications/Postage	250.00	242.28	97%	1,500.00	7,624.68	508%	400.00	3,000.00	(5,024.68)	267%
57543 Utility Services												

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City of Key West
Detail Budget Report
Accounting Period 06/2022
Period End Date 03/31/2022
50% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

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FUND 405 - Key West Bight DEPT 75 Marina / 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		666.67	1,430.77	215%	4,000.00	5,454.12	136%	2,545.88	8,000.00	0.00	100%
5754302	- Electricity		3,500.00	3,209.51	92%	21,000.00	20,237.88	96%	0.00	42,000.00	21,762.12	48%
5754303	- Wastewater		666.67	0.00	0%	4,000.00	4,632.47	116%	0.00	8,000.00	3,367.53	58%
5754304	- Water		1,666.67	0.00	0%	10,000.00	13,762.52	138%	0.00	20,000.00	6,237.48	69%
57543	Utility Services		6,500.00	4,640.28	71%	38,000.00	44,088.99	113%	2,545.88	78,000.00	31,367.13	80%
57546	Repairs and Maintenance											
5754600	- Repairs and Maintenance		17,932.06	665.72	4%	107,592.50	5,549.39	5%	5,489.36	215,185.00	204,155.25	5%
57546	Repairs and Maintenance		17,932.06	665.72	4%	107,592.50	5,549.39	5%	5,489.36	215,185.00	204,155.25	5%
57549	Other Current Charges											
5754900	- Other Current Charges		83.33	0.00	0%	500.00	215.25	43%	0.00	1,000.00	784.75	22%
57549	Other Current Charges		83.33	0.00	0%	500.00	215.25	43%	0.00	1,000.00	784.75	22%
57552	Operating Supplies											
5755200	- Operating Supplies		1,415.00	2,174.72	154%	8,490.00	3,663.28	43%	1,184.67	16,980.00	12,132.05	29%
5755201	- Fuel		87,500.00	334,721.86	383%	525,000.00	748,593.76	143%	0.00	1,050,000.00	301,406.24	71%
57552	Operating Supplies		88,915.00	336,896.58	379%	533,490.00	752,257.04	141%	1,184.67	1,066,980.00	313,538.29	71%
57563	Infrastructure											
5756300	- Infrastructure		12,500.00	0.00	0%	75,000.00	0.00	0%	(28,408.00)	150,000.00	176,408.00	-18%
57563	Infrastructure		12,500.00	0.00	0%	75,000.00	0.00	0%	(28,408.00)	150,000.00	176,408.00	-18%
57564	Machinery & Equipment											
5756400	- Machinery & Equipment		26.67	0.00	0%	180.00	284.50	178%	(316.20)	320.00	351.70	-10%
57564	Machinery & Equipment		26.67	0.00	0%	180.00	284.50	178%	(316.20)	320.00	351.70	-10%
57575	Marina Facilities - Total		144,358.25	357,062.18	247%	886,137.50	914,094.53	106%	15,897.84	1,732,275.00	802,482.63	54%
57	Culture and Recreation - Total		144,358.25	357,062.18	247%	886,137.50	914,094.53	106%	15,897.84	1,732,275.00	802,482.63	54%
DIV 7506	- Total		144,358.25	357,062.18	247%	886,137.50	914,094.53	106%	15,897.84	1,732,275.00	802,482.63	54%
DEPT 75	- Total		2,255,647.17	1,306,531.46	58%	13,533,883.00	6,370,873.45	47%	2,118,754.02	27,067,766.00	18,576,138.53	31%
FUND 405	- Total		2,255,647.17	1,306,531.46	58%	13,533,883.00	6,370,873.45	47%	2,118,754.02	27,067,766.00	18,576,138.53	31%
Grand Total			2,255,647.17	1,306,531.46	58%	13,533,883.00	6,370,873.45	47%	2,118,754.02	27,067,766.00	18,576,138.53	31%

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