

**Key West Bight/Ferry Terminal  
Year to Year Revenue Comparison  
Monthly – July 2020/2021**

|                       | <u>July 2020</u> | <u>July 2021</u>  |
|-----------------------|------------------|-------------------|
| <b>KW Bight</b>       | \$ 504,567       | \$1,149,102       |
| <b>Ferry Terminal</b> | <u>\$ 26,543</u> | <u>\$ 108,081</u> |
| <b>Grand Total</b>    | \$ 531,110       | \$ 1,257,183      |

**Revenue Detail**

**Key West Bight:**

|                   |       |
|-------------------|-------|
| Transient Dockage | + 2%  |
| Dinghy Dockage    | + 32% |
| Retail Sales      | + 59% |
| Parking           | + 56% |
| Fuel              | + 40% |

**Ferry Terminal:**

|                |        |
|----------------|--------|
| Passenger Fees | + 349% |
| Security Fees  | + 276% |
| Parking        | + 209% |
| Fuel           | + 66%  |

**FY 2021 Annual Budget Comparison to  
June Actual Year-to-Date Revenue**

| <u>Key West Bight</u>       | <u>Annual<br/>Budget</u> | <u>Year-to-Date<br/>Actual</u> | <u>75% Lapsed<br/>% Achieved</u> |
|-----------------------------|--------------------------|--------------------------------|----------------------------------|
| <b>Charges for Services</b> | \$ 6,992,499             | \$ 5,939,126                   | 85%                              |
| <b>Fines &amp; Forfeits</b> | \$ 35,000                | \$ 34,799                      | 99%                              |
| <b>Misc. Revenues</b>       | \$ 4,334,723             | \$ 3,620,530                   | 84%                              |

A detailed financial report follows.

# REVENUE DETAIL

## JULY 2021

### KEY WEST BIGHT

#### TRANSIENT DOCKAGE

|                 |               |               |
|-----------------|---------------|---------------|
|                 | <u>Jul-20</u> | <u>Jul-21</u> |
|                 | \$86,440.89   | \$88,597.20   |
| Percent Change: | 2%            |               |

#### DINGHY DOCKAGE

|                 |               |               |
|-----------------|---------------|---------------|
|                 | <u>Jul-20</u> | <u>Jul-21</u> |
|                 | \$10,075.48   | \$13,333.70   |
| Percent Change: | 32%           |               |

#### RETAIL SALES

|                 |               |               |
|-----------------|---------------|---------------|
|                 | <u>Jul-20</u> | <u>Jul-21</u> |
|                 | \$1,205.73    | \$1,920.01    |
| Percent Change: | 59%           |               |

#### PARKING

|                 |               |               |
|-----------------|---------------|---------------|
|                 | <u>Jul-20</u> | <u>Jul-21</u> |
|                 | \$150,739.15  | \$235,720.80  |
| Percent Change: | 56%           |               |

#### FUEL

|                 |               |               |
|-----------------|---------------|---------------|
|                 | <u>Jul-20</u> | <u>Jul-21</u> |
|                 | \$228,412.32  | \$319,608.79  |
| Percent Change: | 40%           |               |

### FERRY TERMINAL

#### PASSENGER FEES

|                 |               |               |
|-----------------|---------------|---------------|
|                 | <u>Jul-20</u> | <u>Jul-21</u> |
|                 | \$6,081.24    | \$27,328.67   |
| Percent Change: | 349%          |               |

#### SECURITY FEES

|                 |               |               |
|-----------------|---------------|---------------|
|                 | <u>Jul-20</u> | <u>Jul-21</u> |
|                 | \$737.12      | \$2,774.12    |
| Percent Change: | 276%          |               |

#### PARKING

|                 |               |               |
|-----------------|---------------|---------------|
|                 | <u>Jul-20</u> | <u>Jul-21</u> |
|                 | \$2,909.77    | \$8,985.58    |
| Percent Change: | 209%          |               |

#### FUEL

|                 |               |               |
|-----------------|---------------|---------------|
|                 | <u>Jul-20</u> | <u>Jul-21</u> |
|                 | \$25,911.81   | \$42,908.72   |
| Percent Change: | 66%           |               |

**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 9/2021**  
**75% 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>32 Licenses &amp; Permits</b>       |                |            |              |              |                 |                     |       |
| 328 Other Lic- Fees- Permits           |                |            |              |              |                 |                     |       |
| 3291000 CC Admin Fees                  | 23,333.33      | 18,241.43  | 210,000.00   | 118,775.84   | 280,000.00      | 161,224.36          | 42%   |
| 329 Other Lic- Fees- Permits           | 23,333.33      | 18,241.43  | 210,000.00   | 118,775.84   | 280,000.00      | 161,224.36          | 42%   |
| 32 Licenses & Permits                  | 23,333.33      | 18,241.43  | 210,000.00   | 118,775.84   | 280,000.00      | 161,224.36          | 42%   |
| <b>33 Intergovernmental Revenue</b>    |                |            |              |              |                 |                     |       |
| 331 Federal Grants                     |                |            |              |              |                 |                     |       |
| 3316100 Human Serv-Health/Hospiti      | 308.42         | 0.00       | 2,784.75     | 3,712.92     | 3,713.00        | 0.08                | 100%  |
| 331 Federal Grants                     | 308.42         | 0.00       | 2,784.75     | 3,712.92     | 3,713.00        | 0.08                | 100%  |
| 33 Intergovernmental Revenue           | 308.42         | 0.00       | 2,784.75     | 3,712.92     | 3,713.00        | 0.08                | 100%  |
| <b>34 Charges For Services</b>         |                |            |              |              |                 |                     |       |
| 344 Transportation                     |                |            |              |              |                 |                     |       |
| 3442802 Ferry Terminal                 | 13,783.33      | 30,632.78  | 124,050.00   | 207,448.18   | 165,400.00      | -42,048.18          | 125%  |
| 3442803 Port Security Surcharge        | 2,093.33       | 3,180.00   | 18,300.00    | 22,785.32    | 24,400.00       | 1,614.88            | 93%   |
| 3445000 Parking                        | 107,112.33     | 227,244.74 | 984,011.00   | 1,538,586.56 | 1,285,348.00    | -254,247.56         | 120%  |
| 3445002 KW Bight Ferry Terminal        | 3,463.25       | 8,883.26   | 31,188.25    | 53,380.70    | 41,559.00       | -11,801.70          | 128%  |
| 3445102 Meters - Transportation Altern | -16,478.58     | -27,017.00 | -148,307.25  | -185,970.00  | -187,743.00     | -11,773.00          | 94%   |
| 344 Transportation                     | 108,913.67     | 240,833.78 | 988,223.00   | 1,637,217.78 | 1,318,984.00    | -318,253.78         | 124%  |
| 347 Culture/Recreation                 |                |            |              |              |                 |                     |       |
| 3475100 Dockage-Transient              | 71,533.33      | 83,604.96  | 643,800.00   | 908,134.77   | 858,400.00      | -50,734.77          | 106%  |
| 3475208 Upland Electric & Sewer        | 4,768.58       | 3,959.07   | 42,917.25    | 54,116.07    | 57,223.00       | 3,106.93            | 95%   |
| 3475209 Common Area Charges            | 37,328.75      | 36,061.28  | 335,988.75   | 333,814.17   | 447,945.00      | 114,130.83          | 75%   |
| 3475210 Ferry Terminal CAM             | 938.08         | 1,018.51   | 8,442.75     | 8,727.71     | 11,257.00       | 2,529.29            | 78%   |
| 3475211 Marina Tenant Utilities        | 8,238.00       | 8,646.80   | 74,142.00    | 84,554.18    | 98,856.00       | 14,301.81           | 86%   |
| 3475303 Ferry Boats                    | 13,142.92      | 12,600.65  | 118,286.25   | 151,443.73   | 157,715.00      | 6,271.27            | 98%   |
| 3475500 Dockage-Recreational           | 3,381.25       | 2,230.50   | 30,521.25    | 25,085.40    | 40,885.00       | 15,688.60           | 62%   |
| 3475600 Dockage-Livesaboard            | 8,491.50       | 6,704.37   | 76,423.50    | 83,912.76    | 101,888.00      | 17,985.24           | 82%   |

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**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 9/2021**  
**75% 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 |                 |                     |       |
| 3475700 Dockage-Commercial      | 88,755.50      | 88,064.83  | 103% | 780,798.50   | 873,883.49   | 112% | 1,041,086.00    | 187,062.51          | 84%   |
| 3475800 Penalties               | 1,133.33       | 0.00       | 0%   | 10,200.00    | 5,888.82     | 58%  | 13,600.00       | 7,701.18            | 43%   |
| 3476100 Dlnghy Dockage          | 10,656.67      | 13,268.73  | 125% | 95,910.00    | 131,570.84   | 137% | 127,880.00      | -3,690.84           | 103%  |
| 3476200 Key West Bight - Gas    | 71,686.67      | 118,733.66 | 166% | 645,000.00   | 556,187.86   | 86%  | 860,000.00      | 303,812.12          | 65%   |
| 3476300 Diesel                  | 67,250.00      | 100,572.62 | 150% | 605,250.00   | 570,622.62   | 94%  | 807,000.00      | 238,377.38          | 71%   |
| 3476302 Ferry Terminal Taxable  | 43,750.00      | 0.00       | 0%   | 383,750.00   | 252,918.39   | 64%  | 525,000.00      | 272,081.61          | 48%   |
| 3476303 FT Tax Exempt Diesel    | 43,750.00      | 0.00       | 0%   | 383,750.00   | 258,927.50   | 68%  | 525,000.00      | 285,072.50          | 50%   |
| 347 Culture/Recreation          | 472,794.58     | 486,455.79 | 103% | 4,255,151.25 | 4,301,808.34 | 101% | 5,673,535.00    | 1,371,628.66        | 76%   |
| 34 Charge For Services          | 582,708.25     | 727,389.57 | 125% | 5,244,374.25 | 5,939,128.10 | 113% | 6,892,499.00    | 1,053,372.90        | 85%   |
| 35 Fines & Forfeitures          |                |            |      |              |              |      |                 |                     |       |
| 351 Judgment & Fines            |                |            |      |              |              |      |                 |                     |       |
| 3510300 Parking Fine            | 2,916.67       | 9,731.50   | 334% | 26,250.00    | 34,789.00    | 133% | 35,000.00       | 201.00              | 98%   |
| 351 Judgment & Fines            | 2,916.67       | 9,731.50   | 334% | 26,250.00    | 34,789.00    | 133% | 35,000.00       | 201.00              | 98%   |
| 35 Fines & Forfeitures          | 2,916.67       | 9,731.50   | 334% | 26,250.00    | 34,789.00    | 133% | 35,000.00       | 201.00              | 98%   |
| 36 Miscellaneous Revenues       |                |            |      |              |              |      |                 |                     |       |
| 361 Interest Earnings           |                |            |      |              |              |      |                 |                     |       |
| 3610000 Interest Earnings       | 20,833.33      | 0.00       | 0%   | 187,500.00   | 13,924.95    | 7%   | 250,000.00      | 238,075.05          | 6%    |
| 361 Interest Earnings           | 20,833.33      | 0.00       | 0%   | 187,500.00   | 13,924.95    | 7%   | 250,000.00      | 238,075.05          | 6%    |
| 362 Rents & Royalties           |                |            |      |              |              |      |                 |                     |       |
| 3625400 Upland Leases           | 313,919.00     | 303,117.36 | 97%  | 2,825,271.00 | 3,244,908.59 | 115% | 3,767,028.00    | 522,121.41          | 88%   |
| 3625500 KW Bight Ferry Terminal | 9,207.92       | 8,924.79   | 97%  | 82,871.25    | 78,832.22    | 95%  | 110,495.00      | 31,662.78           | 71%   |
| 3625501 Advertising Space       | 2,133.33       | 1,113.20   | 52%  | 19,200.00    | 4,438.60     | 23%  | 25,800.00       | 21,180.40           | 17%   |
| 3628000 Misc Yearly Leases      | 4,583.33       | 0.00       | 0%   | 41,250.00    | 55,000.00    | 133% | 55,000.00       | 0.00                | 100%  |
| 362 Rents & Royalties           | 329,843.58     | 313,155.35 | 95%  | 2,968,592.25 | 3,383,178.41 | 114% | 3,958,123.00    | 574,844.59          | 85%   |
| 369 Other Misc Revenues         |                |            |      |              |              |      |                 |                     |       |
| 3690000 Other Misc Revenues     | 366.67         | 1,330.72   | 363% | 3,300.00     | 14,176.11    | 430% | 4,400.00        | -9,776.11           | 322%  |
| 3698100 Sales Tax Commission    | 0.00           | 13.50      |      | 0.00         | 108.00       |      | 0.00            | -108.00             |       |

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**405 - Key West Blight**  
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|                                         | Current Period      |                     | Year to Date         |                      | Annual Estimate      | Unrealized Estimate | % Rev      |
|-----------------------------------------|---------------------|---------------------|----------------------|----------------------|----------------------|---------------------|------------|
|                                         | Budget              | Actual              | Budget               | Actual               |                      |                     |            |
| 3898200 Employee Health                 | 0.00                | 0.00                | 0.00                 | 1,850.00             | 0.00                 | -1,850.00           |            |
| 3899700 Misc Sales Taxable              | 5,800.00            | 11,435.28           | 50,400.00            | 74,824.94            | 67,200.00            | -7,424.94           | 111%       |
| 3898800 Non-Taxable                     | 4,583.33            | 482.46              | 41,250.00            | 132,887.61           | 55,000.00            | -77,887.61          | 242%       |
| 389 Other Misc Revenues                 | 10,550.00           | 13,281.97           | 94,950.00            | 223,428.68           | 126,600.00           | -96,826.68          | 176%       |
| <b>38 Miscellaneous Revenues</b>        | <b>361,226.92</b>   | <b>326,417.32</b>   | <b>3,251,042.25</b>  | <b>3,820,530.02</b>  | <b>4,334,723.00</b>  | <b>714,192.98</b>   | <b>84%</b> |
| <b>38 Other Sources</b>                 |                     |                     |                      |                      |                      |                     |            |
| 381 Interfund Transfer                  |                     |                     |                      |                      |                      |                     |            |
| 3815020 Insurance Programs              | 39,616.75           | 0.00                | 356,550.75           | 475,400.76           | 475,401.00           | 0.24                | 100%       |
| 381 Interfund Transfer                  | 39,616.75           | 0.00                | 356,550.75           | 475,400.76           | 475,401.00           | 0.24                | 100%       |
| 389 Nonoperations Sources               |                     |                     |                      |                      |                      |                     |            |
| 3898008 Retained Earnings               | 615,777.83          | 0.00                | 5,542,000.50         | 0.00                 | 7,389,334.00         | 7,389,334.00        | 0%         |
| 389 Nonoperations Sources               | 615,777.83          | 0.00                | 5,542,000.50         | 0.00                 | 7,389,334.00         | 7,389,334.00        | 0%         |
| 38 Other Sources                        | 655,394.58          | 0.00                | 5,898,551.25         | 475,400.76           | 7,964,735.00         | 7,389,334.24        | 6%         |
| <b>FUND TOTAL 405 - Key West Blight</b> | <b>1,625,889.17</b> | <b>1,082,779.82</b> | <b>14,633,002.50</b> | <b>10,182,344.44</b> | <b>19,510,570.00</b> | <b>9,318,325.68</b> | <b>52%</b> |

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 09/2021**  
**Period End Date 06/30/2021**  
**75% of Year Lapsed**  
**Budget Version CB - Revised Budget**  
**Subtotals by Element**

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

| ACT<br>SUB                                | ELE     | Account                   | Current Period |        | Year to Date |          | Actual    |      | % EXP | Budget    |            | % EXP | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|-------------------------------------------|---------|---------------------------|----------------|--------|--------------|----------|-----------|------|-------|-----------|------------|-------|-------------|------------------|-------------------------|-----------|
|                                           |         |                           | Budget         | Actual |              | Budget   | Actual    |      |       |           |            |       |             |                  |                         |           |
| <b>57 Culture and Recreation</b>          |         |                           |                |        |              |          |           |      |       |           |            |       |             |                  |                         |           |
| <b>575 Marine Facilities</b>              |         |                           |                |        |              |          |           |      |       |           |            |       |             |                  |                         |           |
| <b>57512 Regular Salaries &amp; Wages</b> |         |                           |                |        |              |          |           |      |       |           |            |       |             |                  |                         |           |
|                                           | 5751200 | Regular Salaries & Wages  | 742.00         | 684.98 | 92%          | 6,678.00 | 6,233.50  | 93%  | 0.00  | 8,904.00  | 2,670.50   | 70%   |             |                  |                         |           |
|                                           | 57512   | Regular Salaries & Wages  | 742.00         | 684.98 | 92%          | 6,678.00 | 6,233.50  | 93%  | 0.00  | 8,904.00  | 2,670.50   | 70%   |             |                  |                         |           |
| <b>57521 FICA Taxes</b>                   |         |                           |                |        |              |          |           |      |       |           |            |       |             |                  |                         |           |
|                                           | 5752100 | FICA Taxes                | 56.75          | 44.21  | 78%          | 510.75   | 403.94    | 79%  | 0.00  | 681.00    | 277.06     | 58%   |             |                  |                         |           |
|                                           | 57521   | FICA Taxes                | 56.75          | 44.21  | 78%          | 510.75   | 403.94    | 79%  | 0.00  | 681.00    | 277.06     | 58%   |             |                  |                         |           |
| <b>57522 Retirement Contributions</b>     |         |                           |                |        |              |          |           |      |       |           |            |       |             |                  |                         |           |
|                                           | 5752200 | Retirement Contributions  | 58.33          | 54.80  | 92%          | 534.00   | 488.88    | 93%  | 0.00  | 712.00    | 213.32     | 70%   |             |                  |                         |           |
|                                           | 57522   | Retirement Contributions  | 58.33          | 54.80  | 92%          | 534.00   | 488.88    | 93%  | 0.00  | 712.00    | 213.32     | 70%   |             |                  |                         |           |
| <b>57523 Life &amp; Health Insurance</b>  |         |                           |                |        |              |          |           |      |       |           |            |       |             |                  |                         |           |
|                                           | 5752300 | Life & Health Insurance   | 235.92         | 111.80 | 47%          | 2,123.25 | 1,001.77  | 47%  | 0.00  | 2,831.00  | 1,829.23   | 35%   |             |                  |                         |           |
|                                           | 57523   | Life & Health Insurance   | 235.92         | 111.80 | 47%          | 2,123.25 | 1,001.77  | 47%  | 0.00  | 2,831.00  | 1,829.23   | 35%   |             |                  |                         |           |
| <b>57524 Workers' Compensation</b>        |         |                           |                |        |              |          |           |      |       |           |            |       |             |                  |                         |           |
|                                           | 5752400 | Workers' Compensation     | 79.33          | 79.33  | 100%         | 714.00   | 713.97    | 100% | 0.00  | 952.00    | 238.03     | 75%   |             |                  |                         |           |
|                                           | 57524   | Workers' Compensation     | 79.33          | 79.33  | 100%         | 714.00   | 713.97    | 100% | 0.00  | 952.00    | 238.03     | 75%   |             |                  |                         |           |
| <b>57525 Unemployment Compensation</b>    |         |                           |                |        |              |          |           |      |       |           |            |       |             |                  |                         |           |
|                                           | 5752500 | Unemployment Compensation | 0.00           | 0.00   | 0%           | 0.00     | 1,530.93  | 0%   | 0.00  | 0.00      | (1,530.93) | 0%    |             |                  |                         |           |
|                                           | 57525   | Unemployment Compensation | 0.00           | 0.00   |              | 0.00     | 1,530.93  |      | 0.00  | 0.00      | (1,530.93) |       |             |                  |                         |           |
| <b>57531 Professional Services</b>        |         |                           |                |        |              |          |           |      |       |           |            |       |             |                  |                         |           |
|                                           | 5753100 | Professional Services     | 686.67         | 0.00   | 0%           | 6,000.00 | 1,200.00  | 20%  | 0.00  | 8,000.00  | 6,800.00   | 15%   |             |                  |                         |           |
|                                           | 57531   | Professional Services     | 686.67         | 0.00   | 0%           | 6,000.00 | 1,200.00  | 20%  | 0.00  | 8,000.00  | 6,800.00   | 15%   |             |                  |                         |           |
| <b>57532 Accounting &amp; Auditing</b>    |         |                           |                |        |              |          |           |      |       |           |            |       |             |                  |                         |           |
|                                           | 5753200 | Accounting & Auditing     | 993.67         | 0.00   | 0%           | 8,943.00 | 12,500.00 | 140% | 0.00  | 11,924.00 | (576.00)   | 105%  |             |                  |                         |           |
|                                           | 57532   | Accounting & Auditing     | 993.67         | 0.00   | 0%           | 8,943.00 | 12,500.00 | 140% | 0.00  | 11,924.00 | (576.00)   | 105%  |             |                  |                         |           |
| <b>57534 Other Contractual Service</b>    |         |                           |                |        |              |          |           |      |       |           |            |       |             |                  |                         |           |
|                                           | 57534   | Other Contractual Service |                |        |              |          |           |      |       |           |            |       |             |                  |                         |           |

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 09/2021**  
**Period End Date 06/30/2021**  
**75% of Year Lapsed**  
**Budget Version CB - Revised Budget**  
**Subtotals by Element**

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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 |            | % EXP | Actual     | % EXP | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---------|-----------------------------|---------|----------------|-----------|--------------|------------|-------|------------|-------|-------------|---------------|----------------------|--------|
|         |                             |         | Budget         | Actual    | Budget       | Actual     |       |            |       |             |               |                      |        |
| 5753400 | - Other Contractual Service |         | 341.87         | 276.00    | 3,075.00     | 2,168.00   | 81%   | 2,168.00   | 71%   | 1,344.00    | 4,100.00      | 588.00               | 86%    |
| 57534   | Other Contractual Service   |         | 341.87         | 276.00    | 3,075.00     | 2,168.00   | 81%   | 2,168.00   | 71%   | 1,344.00    | 4,100.00      | 588.00               | 86%    |
| 57541   | Communications/Postage      |         |                |           |              |            |       |            |       |             |               |                      |        |
| 5754100 | - Communications/Postage    |         | 41.87          | 0.00      | 375.00       | 7.76       | 0%    | 7.76       | 2%    | 282.24      | 500.00        | 200.00               | 60%    |
| 57541   | Communications/Postage      |         | 41.87          | 0.00      | 375.00       | 7.76       | 0%    | 7.76       | 2%    | 282.24      | 500.00        | 200.00               | 60%    |
| 57543   | Utility Services            |         |                |           |              |            |       |            |       |             |               |                      |        |
| 5754300 | - Utility Services          |         | 1,516.67       | 981.58    | 13,650.00    | 1,321.06   | 66%   | 1,321.06   | 10%   | 678.94      | 16,200.00     | 16,200.00            | 11%    |
| 5754302 | - Electricity               |         | 1,686.67       | 1,857.95  | 15,000.00    | 13,161.60  | 88%   | 13,161.60  | 88%   | 0.00        | 20,000.00     | 6,838.40             | 66%    |
| 5754303 | - Wastewater                |         | 175.00         | 219.65    | 1,575.00     | 1,282.53   | 126%  | 1,282.53   | 80%   | 0.00        | 2,100.00      | 837.47               | 60%    |
| 5754304 | - Water                     |         | 133.33         | 318.26    | 1,200.00     | 1,365.25   | 239%  | 1,365.25   | 114%  | 0.00        | 1,600.00      | 234.75               | 85%    |
| 57543   | Utility Services            |         | 3,461.67       | 3,177.44  | 31,425.00    | 17,110.44  | 91%   | 17,110.44  | 54%   | 678.94      | 41,900.00     | 24,110.62            | 42%    |
| 57544   | Rentals & Leases            |         |                |           |              |            |       |            |       |             |               |                      |        |
| 5754400 | - Rentals & Leases          |         | 200.00         | 0.00      | 1,800.00     | 1,219.42   | 0%    | 1,219.42   | 68%   | 1,418.50    | 2,400.00      | (238.92)             | 110%   |
| 57544   | Rentals & Leases            |         | 200.00         | 0.00      | 1,800.00     | 1,219.42   | 0%    | 1,219.42   | 68%   | 1,418.50    | 2,400.00      | (238.92)             | 110%   |
| 57545   | Insurance                   |         |                |           |              |            |       |            |       |             |               |                      |        |
| 5754500 | - Insurance                 |         | 22,500.00      | 22,500.00 | 202,500.00   | 202,500.00 | 100%  | 202,500.00 | 100%  | 0.00        | 270,000.00    | 67,500.00            | 75%    |
| 57545   | Insurance                   |         | 22,500.00      | 22,500.00 | 202,500.00   | 202,500.00 | 100%  | 202,500.00 | 100%  | 0.00        | 270,000.00    | 67,500.00            | 75%    |
| 57546   | Repairs and Maintenance     |         |                |           |              |            |       |            |       |             |               |                      |        |
| 5754600 | - Repairs and Maintenance   |         | 416.67         | 0.00      | 3,750.00     | 1,069.68   | 0%    | 1,069.68   | 29%   | 1,140.07    | 5,000.00      | 2,790.24             | 44%    |
| 57546   | Repairs and Maintenance     |         | 416.67         | 0.00      | 3,750.00     | 1,069.68   | 0%    | 1,069.68   | 29%   | 1,140.07    | 5,000.00      | 2,790.24             | 44%    |
| 57547   | Printing & Binding          |         |                |           |              |            |       |            |       |             |               |                      |        |
| 5754700 | - Printing & Binding        |         | 28.17          | 0.00      | 282.50       | 0.00       | 0%    | 0.00       | 0%    | 0.00        | 350.00        | 350.00               | 0%     |
| 57547   | Printing & Binding          |         | 28.17          | 0.00      | 282.50       | 0.00       | 0%    | 0.00       | 0%    | 0.00        | 350.00        | 350.00               | 0%     |
| 57549   | Other Current Charges       |         |                |           |              |            |       |            |       |             |               |                      |        |
| 5754900 | - Other Current Charges     |         | 20,765.92      | 81.95     | 186,893.25   | 247,451.17 | 0%    | 247,451.17 | 132%  | 415.15      | 248,191.00    | 1,324.68             | 98%    |
| 57549   | Other Current Charges       |         | 20,765.92      | 81.95     | 186,893.25   | 247,451.17 | 0%    | 247,451.17 | 132%  | 415.15      | 248,191.00    | 1,324.68             | 98%    |
| 57551   | Office Supplies             |         |                |           |              |            |       |            |       |             |               |                      |        |

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 09/2021**  
**Period End Date 06/30/2021**  
**75% of Year Lapsed**  
**Budget Version CB - Revised Budget**  
**Subtotals by Element**

Report Generated on Aug 2, 2021 11:12:29 AM

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

| 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       |       |              |       |             |                  |                         |           |
|            | 5755100  | Office Supplies                | 318.67         | 71.31      | 2,850.00     | 1,288.63     | 23%   | 1,288.63     | 46%   | 754.20      | 3,800.00         | 1,747.17                | 54%       |
|            | 57551    | Office Supplies                | 318.67         | 71.31      | 2,850.00     | 1,288.63     | 23%   | 1,288.63     | 46%   | 754.20      | 3,800.00         | 1,747.17                | 54%       |
|            | 57552    | Operating Supplies             |                |            |              |              |       |              |       |             |                  |                         |           |
|            | 5755200  | Operating Supplies             | 125.00         | 0.00       | 1,125.00     | 1,320.29     | 0%    | 1,320.29     | 117%  | 0.00        | 1,500.00         | 179.71                  | 88%       |
|            | 57552    | Operating Supplies             | 125.00         | 0.00       | 1,125.00     | 1,320.29     | 0%    | 1,320.29     | 117%  | 0.00        | 1,500.00         | 179.71                  | 88%       |
|            | 57501    | Transfers                      |                |            |              |              |       |              |       |             |                  |                         |           |
|            | 5750100  | Transfers                      | 371,133.75     | 371,133.75 | 3,340,203.75 | 3,340,203.75 | 100%  | 3,340,203.75 | 100%  | 0.00        | 4,453,805.00     | 1,113,401.25            | 75%       |
|            | 57501    | Transfers                      | 371,133.75     | 371,133.75 | 3,340,203.75 | 3,340,203.75 | 100%  | 3,340,203.75 | 100%  | 0.00        | 4,453,805.00     | 1,113,401.25            | 75%       |
|            | 57508    | Reserves                       |                |            |              |              |       |              |       |             |                  |                         |           |
|            | 5750803  | Operating                      | 658,337.58     | 0.00       | 5,834,038.25 | 0.00         | 0%    | 0.00         | 0%    | 0.00        | 7,912,051.00     | 7,912,051.00            | 0%        |
|            | 5750804  | Salary Contingency             | (3,274.25)     | 0.00       | (20,488.25)  | 0.00         | 0%    | 0.00         | 0%    | 0.00        | (38,281.00)      | (38,281.00)             | 0%        |
|            | 57508    | Reserves                       | 658,063.33     | 0.00       | 5,804,570.00 | 0.00         | 0%    | 0.00         | 0%    | 0.00        | 7,872,760.00     | 7,872,760.00            | 0%        |
|            | 575      | Marina Facilities - Total      | 1,078,259.17   | 388,215.38 | 9,704,332.50 | 3,838,431.94 | 37%   | 3,838,431.94 | 40%   | 6,044.10    | 12,938,110.00    | 9,094,633.96            | 30%       |
|            | 57       | Culture and Recreation - Total | 1,078,259.17   | 388,215.38 | 9,704,332.50 | 3,838,431.94 | 37%   | 3,838,431.94 | 40%   | 6,044.10    | 12,938,110.00    | 9,094,633.96            | 30%       |
|            | DIV 7501 | - Total                        | 1,078,259.17   | 388,215.38 | 9,704,332.50 | 3,838,431.94 | 37%   | 3,838,431.94 | 40%   | 6,044.10    | 12,938,110.00    | 9,094,633.96            | 30%       |

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 09/2021**  
**Period End Date 06/30/2021**  
**75% of Year Lapsed**  
**Budget Version CB - Revised Budget**  
**Subtotals by Element**

Report Generated on Aug 2, 2021 11:12:29 AM  
FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7502 Upland Leases Maintenance

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| ACT<br>SUB                               | ELE | Account                                  | Current Period   |                  | Year to Date      |                  | Annual            |                     | Unencumbered     |             | % BDGT |  |
|------------------------------------------|-----|------------------------------------------|------------------|------------------|-------------------|------------------|-------------------|---------------------|------------------|-------------|--------|--|
|                                          |     |                                          | Budget           | Actual           | Budget            | Actual           | Budget            |                     | Balance          |             |        |  |
| <b>57 Culture and Recreation</b>         |     |                                          |                  |                  |                   |                  |                   |                     |                  |             |        |  |
| <b>575 Marina Facilities</b>             |     |                                          |                  |                  |                   |                  |                   |                     |                  |             |        |  |
| <b>57531 Professional Services</b>       |     |                                          |                  |                  |                   |                  |                   |                     |                  |             |        |  |
|                                          |     | 5753100 - Professional Services          | 257.50           | 0.00             | 2,317.50          | 0.00             | 3,090.00          | 0.00                | 0.00             | 100%        |        |  |
|                                          |     | <b>57531 Professional Services</b>       | <b>257.50</b>    | <b>0.00</b>      | <b>2,317.50</b>   | <b>0.00</b>      | <b>3,090.00</b>   | <b>0.00</b>         | <b>0.00</b>      | <b>100%</b> |        |  |
| <b>57543 Utility Services</b>            |     |                                          |                  |                  |                   |                  |                   |                     |                  |             |        |  |
|                                          |     | 5754304 - Water                          | 1,393.58         | 16,722.61        | 12,542.25         | 16,722.61        | 0.00              | 16,723.00           | 0.39             | 100%        |        |  |
|                                          |     | <b>57543 Utility Services</b>            | <b>1,393.58</b>  | <b>16,722.61</b> | <b>12,542.25</b>  | <b>16,722.61</b> | <b>0.00</b>       | <b>16,723.00</b>    | <b>0.39</b>      | <b>100%</b> |        |  |
| <b>57562 Buildings</b>                   |     |                                          |                  |                  |                   |                  |                   |                     |                  |             |        |  |
|                                          |     | 5756200 - Buildings                      | 87,416.67        | 24,500.00        | 786,750.00        | 30,798.75        | 948,280.50        | 1,049,000.00        | 68,910.75        | 93%         |        |  |
|                                          |     | <b>57562 Buildings</b>                   | <b>87,416.67</b> | <b>24,500.00</b> | <b>786,750.00</b> | <b>30,798.75</b> | <b>948,280.50</b> | <b>1,049,000.00</b> | <b>68,910.75</b> | <b>93%</b>  |        |  |
| <b>575 Marina Facilities - Total</b>     |     |                                          |                  |                  |                   |                  |                   |                     |                  |             |        |  |
|                                          |     | <b>575 Marina Facilities - Total</b>     | <b>88,067.75</b> | <b>41,222.61</b> | <b>801,609.75</b> | <b>47,821.36</b> | <b>952,360.50</b> | <b>1,068,813.00</b> | <b>68,911.14</b> | <b>94%</b>  |        |  |
| <b>57 Culture and Recreation - Total</b> |     |                                          |                  |                  |                   |                  |                   |                     |                  |             |        |  |
|                                          |     | <b>57 Culture and Recreation - Total</b> | <b>88,067.75</b> | <b>41,222.61</b> | <b>801,609.75</b> | <b>47,821.36</b> | <b>952,360.50</b> | <b>1,068,813.00</b> | <b>68,911.14</b> | <b>94%</b>  |        |  |
| <b>DIV 7502 - Total</b>                  |     |                                          |                  |                  |                   |                  |                   |                     |                  |             |        |  |
|                                          |     | <b>DIV 7502 - Total</b>                  | <b>88,067.75</b> | <b>41,222.61</b> | <b>801,609.75</b> | <b>47,821.36</b> | <b>952,360.50</b> | <b>1,068,813.00</b> | <b>68,911.14</b> | <b>94%</b>  |        |  |

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 09/2021**  
**Period End Date 06/30/2021**  
**75% of Year Lapsed**  
**Budget Version CB - Revised Budget**  
**Subtotals by Element**

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

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| ACT     | SUB                        | ELE | Account | Budget    | Actual    | % EXP | Budget     | Actual     | % EXP | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---------|----------------------------|-----|---------|-----------|-----------|-------|------------|------------|-------|-------------|---------------|----------------------|--------|
| 57      | Culture and Recreation     |     |         |           |           |       |            |            |       |             |               |                      |        |
| 575     | Marina Facilities          |     |         |           |           |       |            |            |       |             |               |                      |        |
| 57512   | Regular Salaries & Wages   |     |         |           |           |       |            |            |       |             |               |                      |        |
| 5751200 | Regular Salaries & Wages   |     |         | 32,828.00 | 28,080.89 | 86%   | 293,852.00 | 270,197.58 | 92%   | 0.00        | 381,538.00    | 121,338.44           | 69%    |
| 57512   | Regular Salaries & Wages   |     |         | 32,828.00 | 28,080.89 | 86%   | 293,852.00 | 270,197.58 | 92%   | 0.00        | 381,538.00    | 121,338.44           | 69%    |
| 57514   | Overtime                   |     |         |           |           |       |            |            |       |             |               |                      |        |
| 5751400 | Overtime                   |     |         | 1,250.00  | 2,331.98  | 187%  | 11,250.00  | 18,511.14  | 165%  | 0.00        | 15,000.00     | (3,511.14)           | 123%   |
| 57514   | Overtime                   |     |         | 1,250.00  | 2,331.98  | 187%  | 11,250.00  | 18,511.14  | 165%  | 0.00        | 15,000.00     | (3,511.14)           | 123%   |
| 57515   | Special Pay                |     |         |           |           |       |            |            |       |             |               |                      |        |
| 5751500 | Special Pay                |     |         | 75.00     | 35.00     | 47%   | 675.00     | 315.00     | 47%   | 0.00        | 900.00        | 585.00               | 35%    |
| 57515   | Special Pay                |     |         | 75.00     | 35.00     | 47%   | 675.00     | 315.00     | 47%   | 0.00        | 900.00        | 585.00               | 35%    |
| 57521   | FICA Taxes                 |     |         |           |           |       |            |            |       |             |               |                      |        |
| 5752100 | FICA Taxes                 |     |         | 2,597.42  | 2,261.86  | 87%   | 23,376.75  | 21,441.19  | 92%   | 0.00        | 31,168.00     | 9,727.81             | 69%    |
| 57521   | FICA Taxes                 |     |         | 2,597.42  | 2,261.86  | 87%   | 23,376.75  | 21,441.19  | 92%   | 0.00        | 31,168.00     | 9,727.81             | 69%    |
| 57522   | Retirement Contributions   |     |         |           |           |       |            |            |       |             |               |                      |        |
| 5752200 | Retirement Contributions   |     |         | 2,451.08  | 2,064.85  | 84%   | 22,058.75  | 20,118.88  | 91%   | 0.00        | 28,413.00     | 9,294.12             | 69%    |
| 57522   | Retirement Contributions   |     |         | 2,451.08  | 2,064.85  | 84%   | 22,058.75  | 20,118.88  | 91%   | 0.00        | 28,413.00     | 9,294.12             | 69%    |
| 57523   | Life & Health Insurance    |     |         |           |           |       |            |            |       |             |               |                      |        |
| 5752300 | Life & Health Insurance    |     |         | 12,032.83 | 10,838.52 | 90%   | 108,295.50 | 101,434.08 | 94%   | 0.00        | 144,384.00    | 42,959.92            | 70%    |
| 57523   | Life & Health Insurance    |     |         | 12,032.83 | 10,838.52 | 90%   | 108,295.50 | 101,434.08 | 94%   | 0.00        | 144,384.00    | 42,959.92            | 70%    |
| 57531   | Professional Services      |     |         |           |           |       |            |            |       |             |               |                      |        |
| 5753100 | Professional Services      |     |         | 6,407.50  | 4,950.00  | 77%   | 57,687.50  | 24,600.00  | 43%   | 45,496.00   | 76,880.00     | 6,794.00             | 91%    |
| 57531   | Professional Services      |     |         | 6,407.50  | 4,950.00  | 77%   | 57,687.50  | 24,600.00  | 43%   | 45,496.00   | 76,880.00     | 6,794.00             | 91%    |
| 57534   | Other Contractual Services |     |         |           |           |       |            |            |       |             |               |                      |        |
| 5753400 | Other Contractual Services |     |         | 7,397.50  | 5,073.46  | 69%   | 66,577.50  | 39,102.09  | 59%   | 39,176.65   | 88,770.00     | 10,491.26            | 88%    |
| 57534   | Other Contractual Services |     |         | 7,397.50  | 5,073.46  | 69%   | 66,577.50  | 39,102.09  | 59%   | 39,176.65   | 88,770.00     | 10,491.26            | 88%    |
| 57541   | Communications/Postage     |     |         |           |           |       |            |            |       |             |               |                      |        |

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 09/2021**  
**Period End Date 06/30/2021**  
**75% of Year Lapsed**  
**Budget Version CB - Revised Budget**  
**Subtotals by Element**

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

| ACT<br>SUB | ELE | Account                 | Current Period |           | Year to Date |            | % EXP | Actual     | % EXP | Actual     | % EXP | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|------------|-----|-------------------------|----------------|-----------|--------------|------------|-------|------------|-------|------------|-------|-------------|------------------|-------------------------|-----------|
| 5754100    |     | Communications/Postage  | Budget         | Actual    | Budget       | Actual     | 88%   | 9,450.00   | 88%   | 8,283.90   | 88%   | 2,485.47    | 12,600.00        | 1,810.63                | 86%       |
| 57541      |     | Communications/Postage  | 1,050.00       | 923.70    | 9,450.00     | 8,283.90   | 88%   | 9,450.00   | 88%   | 8,283.90   | 88%   | 2,485.47    | 12,600.00        | 1,810.63                | 86%       |
| 57543      |     | Utility Services        | 1,060.00       | 923.70    | 9,450.00     | 8,283.90   | 88%   | 9,450.00   | 88%   | 8,283.90   | 88%   | 2,485.47    | 12,600.00        | 1,810.63                | 86%       |
| 5754300    |     | Utility Services        | 1,275.00       | 1,551.35  | 11,475.00    | 18,072.06  | 122%  | 11,475.00  | 122%  | 18,072.06  | 157%  | 0.00        | 15,300.00        | (2,772.06)              | 118%      |
| 5754302    |     | Electricity             | 10,168.87      | 15,557.70 | 91,500.00    | 101,388.32 | 153%  | 91,500.00  | 153%  | 101,388.32 | 111%  | 0.00        | 122,000.00       | 20,810.88               | 83%       |
| 5754303    |     | Wastewater              | 1,916.67       | 4,438.56  | 17,250.00    | 16,000.66  | 232%  | 17,250.00  | 232%  | 16,000.66  | 89%   | 0.00        | 23,000.00        | 6,999.34                | 70%       |
| 5754304    |     | Water                   | 4,166.67       | 12,063.55 | 37,500.00    | 42,888.53  | 289%  | 37,500.00  | 289%  | 42,888.53  | 115%  | 0.00        | 50,000.00        | 7,011.47                | 86%       |
| 57543      |     | Utility Services        | 17,325.00      | 33,802.16 | 157,725.00   | 178,450.57 | 192%  | 157,725.00 | 192%  | 178,450.57 | 113%  | 0.00        | 210,300.00       | 31,849.43               | 85%       |
| 57544      |     | Rentals & Leases        | 10,641.67      | 63,273.23 | 95,775.00    | 121,431.44 | 595%  | 95,775.00  | 595%  | 121,431.44 | 127%  | 1,364.13    | 127,700.00       | 4,904.43                | 96%       |
| 57544      |     | Rentals & Leases        | 10,641.67      | 63,273.23 | 95,775.00    | 121,431.44 | 595%  | 95,775.00  | 595%  | 121,431.44 | 127%  | 1,364.13    | 127,700.00       | 4,904.43                | 96%       |
| 57546      |     | Repairs and Maintenance | 5,600.00       | 2,920.66  | 58,400.00    | 42,724.09  | 44%   | 58,400.00  | 44%   | 42,724.09  | 72%   | 25,587.06   | 79,200.00        | 10,908.85               | 89%       |
| 57546      |     | Repairs and Maintenance | 5,600.00       | 2,920.66  | 58,400.00    | 42,724.09  | 44%   | 58,400.00  | 44%   | 42,724.09  | 72%   | 25,587.06   | 79,200.00        | 10,908.85               | 86%       |
| 57547      |     | Printing & Binding      | 133.33         | 0.00      | 1,200.00     | 717.00     | 0%    | 1,200.00   | 0%    | 717.00     | 60%   | 20.00       | 1,800.00         | 863.00                  | 48%       |
| 57547      |     | Printing & Binding      | 133.33         | 0.00      | 1,200.00     | 717.00     | 0%    | 1,200.00   | 0%    | 717.00     | 60%   | 20.00       | 1,800.00         | 863.00                  | 48%       |
| 57548      |     | Promotional Expenses    | 833.33         | 0.00      | 7,500.00     | 10,000.00  | 0%    | 7,500.00   | 0%    | 10,000.00  | 133%  | 0.00        | 10,000.00        | 0.00                    | 100%      |
| 57548      |     | Promotional Expenses    | 833.33         | 0.00      | 7,500.00     | 10,000.00  | 0%    | 7,500.00   | 0%    | 10,000.00  | 133%  | 0.00        | 10,000.00        | 0.00                    | 100%      |
| 57549      |     | Other Current Charges   | 16,325.00      | 11,253.21 | 146,925.00   | 93,548.99  | 69%   | 146,925.00 | 69%   | 93,548.99  | 64%   | 824.90      | 195,900.00       | 101,526.11              | 48%       |
| 57549      |     | Other Current Charges   | 16,325.00      | 11,253.21 | 146,925.00   | 93,548.99  | 69%   | 146,925.00 | 69%   | 93,548.99  | 64%   | 824.90      | 195,900.00       | 101,526.11              | 48%       |
| 57551      |     | Office Supplies         | 241.67         | 0.00      | 2,175.00     | 735.36     | 0%    | 2,175.00   | 0%    | 735.36     | 34%   | 96.34       | 2,900.00         | 2,068.30                | 29%       |
| 57551      |     | Office Supplies         | 241.67         | 0.00      | 2,175.00     | 735.36     | 0%    | 2,175.00   | 0%    | 735.36     | 34%   | 96.34       | 2,900.00         | 2,068.30                | 29%       |
| 57552      |     | Operating Supplies      |                |           |              |            |       |            |       |            |       |             |                  |                         |           |

**City of Key West**  
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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 | Actual | % EXP | Encumbrance  | Annual Budget | Unencumbered Balance | % BDGT |
|----------|--------------------------------|---------|----------------|------------|--------------|--------------|-------|--------|-------|--------------|---------------|----------------------|--------|
|          |                                |         | Budget         | Actual     | Budget       | Actual       |       |        |       |              |               |                      |        |
| 5755200  | - Operating Supplies           |         | 5,350.00       | 2,000.88   | 48,150.00    | 31,307.81    | 37%   |        | 65%   | 23,605.52    | 64,200.00     | 9,286.67             | 86%    |
| 5755201  | - Fuel                         |         | 115,208.33     | 138,971.78 | 1,038,875.00 | 753,171.83   | 121%  |        | 73%   | 628,328.17   | 1,382,500.00  | 0.00                 | 100%   |
| 57552    | Operating Supplies             |         | 120,558.33     | 141,872.64 | 1,085,025.00 | 784,479.64   | 118%  |        | 72%   | 652,933.69   | 1,446,700.00  | 9,286.67             | 99%    |
| 57562    | Buildings                      |         |                |            |              |              |       |        |       |              |               |                      |        |
| 5756200  | - Buildings                    |         | 0.00           | (1,745.56) | 0.00         | 47,488.90    | 0%    |        | 0%    | 4,075.00     | 0.00          | (51,563.90)          | 0%     |
| 57562    | Buildings                      |         | 0.00           | (1,745.56) | 0.00         | 47,488.90    |       |        |       | 4,075.00     | 0.00          | (51,563.90)          |        |
| 57563    | Infrastructure                 |         |                |            |              |              |       |        |       |              |               |                      |        |
| 5756300  | - Infrastructure               |         | 0.00           | 3,935.00   | 0.00         | 478,888.60   | 0%    |        | 0%    | 251,702.21   | 0.00          | (728,591.81)         | 0%     |
| 57563    | Infrastructure                 |         | 0.00           | 3,935.00   | 0.00         | 478,888.60   |       |        |       | 251,702.21   | 0.00          | (728,591.81)         |        |
| 57564    | Machinery & Equipment          |         |                |            |              |              |       |        |       |              |               |                      |        |
| 5756400  | - Machinery & Equipment        |         | 7,750.42       | 0.00       | 68,753.75    | 37,084.00    | 0%    |        | 53%   | 6,872.47     | 93,005.00     | 48,248.53            | 47%    |
| 57564    | Machinery & Equipment          |         | 7,750.42       | 0.00       | 68,753.75    | 37,084.00    | 0%    |        | 53%   | 6,872.47     | 93,005.00     | 48,248.53            | 47%    |
| 575      | Marina Facilities - Total      |         | 248,498.08     | 311,771.60 | 2,218,482.75 | 2,297,563.43 | 126%  |        | 104%  | 1,030,423.92 | 2,957,977.00  | (370,010.35)         | 113%   |
| 57       | Culture and Recreation - Total |         | 248,498.08     | 311,771.60 | 2,218,482.75 | 2,297,563.43 | 126%  |        | 104%  | 1,030,423.92 | 2,957,977.00  | (370,010.35)         | 113%   |
| DIV 7503 | - Total                        |         | 248,498.08     | 311,771.60 | 2,218,482.75 | 2,297,563.43 | 126%  |        | 104%  | 1,030,423.92 | 2,957,977.00  | (370,010.35)         | 113%   |

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

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| ACT<br>SUB | ELE                        | Account | Current Period<br>Budget | Actual    | % EXP | Year to Date<br>Budget | Actual     | % EXP | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|------------|----------------------------|---------|--------------------------|-----------|-------|------------------------|------------|-------|-------------|------------------|-------------------------|-----------|
| 57         | Culture and Recreation     |         |                          |           |       |                        |            |       |             |                  |                         |           |
| 575        | Marina Facilities          |         |                          |           |       |                        |            |       |             |                  |                         |           |
| 57512      | Regular Salaries & Wages   |         |                          |           |       |                        |            |       |             |                  |                         |           |
| 5751200    | Regular Salaries & Wages   |         | 17,720.25                | 16,631.45 | 94%   | 159,482.25             | 151,922.46 | 95%   | 0.00        | 212,643.00       | 60,720.54               | 71%       |
| 57512      | Regular Salaries & Wages   |         | 17,720.25                | 16,631.45 | 94%   | 159,482.25             | 151,922.46 | 95%   | 0.00        | 212,643.00       | 60,720.54               | 71%       |
| 57514      | Overtime                   |         |                          |           |       |                        |            |       |             |                  |                         |           |
| 5751400    | Overtime                   |         | 666.67                   | 1,131.68  | 170%  | 6,000.00               | 9,273.06   | 155%  | 0.00        | 8,000.00         | (1,273.06)              | 116%      |
| 57514      | Overtime                   |         | 666.67                   | 1,131.68  | 170%  | 6,000.00               | 9,273.06   | 155%  | 0.00        | 8,000.00         | (1,273.06)              | 116%      |
| 57515      | Special Pay                |         |                          |           |       |                        |            |       |             |                  |                         |           |
| 5751500    | Special Pay                |         | 15.00                    | 15.00     | 100%  | 135.00                 | 135.00     | 100%  | 0.00        | 180.00           | 45.00                   | 75%       |
| 57515      | Special Pay                |         | 15.00                    | 15.00     | 100%  | 135.00                 | 135.00     | 100%  | 0.00        | 180.00           | 45.00                   | 75%       |
| 57521      | FICA Taxes                 |         |                          |           |       |                        |            |       |             |                  |                         |           |
| 5752100    | FICA Taxes                 |         | 1,407.75                 | 1,316.36  | 94%   | 12,669.75              | 11,947.09  | 94%   | 0.00        | 16,893.00        | 4,945.91                | 71%       |
| 57521      | FICA Taxes                 |         | 1,407.75                 | 1,316.36  | 94%   | 12,669.75              | 11,947.09  | 94%   | 0.00        | 16,893.00        | 4,945.91                | 71%       |
| 57522      | Retirement Contributions   |         |                          |           |       |                        |            |       |             |                  |                         |           |
| 5752200    | Retirement Contributions   |         | 1,470.92                 | 1,421.03  | 97%   | 13,238.25              | 12,885.51  | 97%   | 0.00        | 17,851.00        | 4,755.49                | 73%       |
| 57522      | Retirement Contributions   |         | 1,470.92                 | 1,421.03  | 97%   | 13,238.25              | 12,885.51  | 97%   | 0.00        | 17,851.00        | 4,755.49                | 73%       |
| 57523      | Life & Health Insurance    |         |                          |           |       |                        |            |       |             |                  |                         |           |
| 5752300    | Life & Health Insurance    |         | 6,960.17                 | 6,336.92  | 91%   | 62,641.50              | 57,110.28  | 91%   | 0.00        | 83,522.00        | 26,411.72               | 68%       |
| 57523      | Life & Health Insurance    |         | 6,960.17                 | 6,336.92  | 91%   | 62,641.50              | 57,110.28  | 91%   | 0.00        | 83,522.00        | 26,411.72               | 68%       |
| 57531      | Professional Services      |         |                          |           |       |                        |            |       |             |                  |                         |           |
| 5753100    | Professional Services      |         | 293.75                   | 0.00      | 0%    | 2,643.75               | 3,120.00   | 118%  | 7,195.00    | 3,525.00         | (6,790.00)              | 283%      |
| 57531      | Professional Services      |         | 293.75                   | 0.00      | 0%    | 2,643.75               | 3,120.00   | 118%  | 7,195.00    | 3,525.00         | (6,790.00)              | 283%      |
| 57534      | Other Contractual Services |         |                          |           |       |                        |            |       |             |                  |                         |           |
| 5753400    | Other Contractual Services |         | 8,633.33                 | 7,696.99  | 87%   | 78,500.00              | 59,906.59  | 74%   | 58,861.95   | 106,000.00       | (11,768.54)             | 111%      |
| 57534      | Other Contractual Services |         | 8,633.33                 | 7,696.99  | 87%   | 78,500.00              | 59,906.59  | 74%   | 58,861.95   | 106,000.00       | (11,768.54)             | 111%      |
| 57541      | Communications/Postage     |         |                          |           |       |                        |            |       |             |                  |                         |           |

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

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| ACT<br>SUB | ELE | Account                   | Current Period<br>Budget | Actual    | % EXP | Year to Date<br>Budget | Actual     | % EXP | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|------------|-----|---------------------------|--------------------------|-----------|-------|------------------------|------------|-------|-------------|------------------|-------------------------|-----------|
| 5754100    |     | Communications/Postage    | 91.67                    | 0.00      | 0%    | 825.00                 | 0.00       | 0%    | 0.00        | 1,100.00         | 1,100.00                | 0%        |
| 57541      |     | Communications/Postage    | 91.67                    | 0.00      | 0%    | 825.00                 | 0.00       | 0%    | 0.00        | 1,100.00         | 1,100.00                | 0%        |
| 57543      |     | Utility Services          |                          |           |       |                        |            |       |             |                  |                         |           |
| 5754300    |     | Utility Services          | 6,666.67                 | 5,938.78  | 89%   | 60,000.00              | 42,429.67  | 71%   | 37,976.29   | 80,000.00        | (405.96)                | 101%      |
| 5754302    |     | Electricity               | 1,500.00                 | 1,487.22  | 99%   | 13,600.00              | 10,894.72  | 80%   | 0.00        | 18,000.00        | 7,165.28                | 60%       |
| 5754303    |     | Wastewater                | 350.00                   | 298.80    | 85%   | 3,150.00               | 1,583.66   | 50%   | 0.00        | 4,200.00         | 2,616.34                | 38%       |
| 5754304    |     | Water                     | 681.67                   | 1,158.56  | 168%  | 6,225.00               | 5,046.78   | 81%   | 0.00        | 8,300.00         | 3,253.22                | 61%       |
| 57543      |     | Utility Services          | 9,208.33                 | 8,883.36  | 96%   | 82,875.00              | 59,894.83  | 72%   | 37,976.29   | 110,500.00       | 12,628.88               | 88%       |
| 57546      |     | Repairs and Maintenance   |                          |           |       |                        |            |       |             |                  |                         |           |
| 5754600    |     | Repairs and Maintenance   | 8,695.83                 | 12,697.89 | 146%  | 76,262.50              | 45,360.14  | 59%   | 39,311.78   | 104,350.00       | 19,678.08               | 81%       |
| 57546      |     | Repairs and Maintenance   | 8,695.83                 | 12,697.89 | 146%  | 76,262.50              | 45,360.14  | 59%   | 39,311.78   | 104,350.00       | 19,678.08               | 81%       |
| 57548      |     | Promotional Expenses      |                          |           |       |                        |            |       |             |                  |                         |           |
| 5754800    |     | Promotional Expenses      | 24,008.33                | 14,750.00 | 61%   | 216,075.00             | 165,400.07 | 77%   | 106,509.85  | 288,100.00       | 16,190.08               | 94%       |
| 57548      |     | Promotional Expenses      | 24,008.33                | 14,750.00 | 61%   | 216,075.00             | 165,400.07 | 77%   | 106,509.85  | 288,100.00       | 16,190.08               | 94%       |
| 57551      |     | Office Supplies           |                          |           |       |                        |            |       |             |                  |                         |           |
| 5755100    |     | Office Supplies           | 0.00                     | 210.00    | 0%    | 0.00                   | 747.30     | 0%    | 652.70      | 0.00             | (1,400.00)              | 0%        |
| 57551      |     | Office Supplies           | 0.00                     | 210.00    | 0%    | 0.00                   | 747.30     | 0%    | 652.70      | 0.00             | (1,400.00)              | 0%        |
| 57552      |     | Operating Supplies        |                          |           |       |                        |            |       |             |                  |                         |           |
| 5755200    |     | Operating Supplies        | 2,875.00                 | 1,274.36  | 44%   | 25,875.00              | 14,781.31  | 57%   | 6,513.62    | 34,500.00        | 13,205.07               | 62%       |
| 57552      |     | Operating Supplies        | 2,875.00                 | 1,274.36  | 44%   | 25,875.00              | 14,781.31  | 57%   | 6,513.62    | 34,500.00        | 13,205.07               | 62%       |
| 57553      |     | Infrastructure            |                          |           |       |                        |            |       |             |                  |                         |           |
| 5755300    |     | Infrastructure            | 0.00                     | 0.00      | 0%    | 0.00                   | 26,380.00  | 0%    | 28,260.00   | 0.00             | (54,640.00)             | 0%        |
| 57553      |     | Infrastructure            | 0.00                     | 0.00      | 0%    | 0.00                   | 26,380.00  | 0%    | 28,260.00   | 0.00             | (54,640.00)             | 0%        |
| 57564      |     | Machinery & Equipment     |                          |           |       |                        |            |       |             |                  |                         |           |
| 5756400    |     | Machinery & Equipment     | 2,120.83                 | 0.00      | 0%    | 19,087.50              | 25,387.39  | 133%  | 16,028.90   | 25,450.00        | (15,967.29)             | 183%      |
| 57564      |     | Machinery & Equipment     | 2,120.83                 | 0.00      | 0%    | 19,087.50              | 25,387.39  | 133%  | 16,028.90   | 25,450.00        | (15,967.29)             | 183%      |
| 575        |     | Marina Facilities - Total | 84,367.83                | 72,365.04 | 86%   | 759,310.50             | 643,261.03 | 85%   | 301,311.09  | 1,012,414.00     | 87,841.88               | 95%       |

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

| ACT<br>SUB | ELE                            | Account | Current Period<br>Budget | Actual    | % EXP | Year to Date<br>Budget | Actual     | % EXP | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|------------|--------------------------------|---------|--------------------------|-----------|-------|------------------------|------------|-------|-------------|------------------|-------------------------|-----------|
| 57         | Culture and Recreation - Total |         | 84,367.83                | 72,385.04 | 86%   | 759,310.50             | 643,261.03 | 85%   | 301,311.09  | 1,012,414.00     | 67,841.88               | 93%       |
| DIV 7504   | - Total                        |         | 84,367.83                | 72,385.04 | 86%   | 759,310.50             | 643,261.03 | 85%   | 301,311.09  | 1,012,414.00     | 67,841.88               | 93%       |

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

| ACT<br>SUB                                | ELE     | Account                   | Current Period |          | Year to Date |           | Actual    |           | % EXP | Budget    |           | % EXP | Actual    | % EXP | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|-------------------------------------------|---------|---------------------------|----------------|----------|--------------|-----------|-----------|-----------|-------|-----------|-----------|-------|-----------|-------|-------------|------------------|-------------------------|-----------|
|                                           |         |                           | Budget         | Actual   | Budget       | Actual    | Budget    | Actual    |       | Budget    | Actual    |       |           |       |             |                  |                         |           |
| <b>57 Culture and Recreation</b>          |         |                           |                |          |              |           |           |           |       |           |           |       |           |       |             |                  |                         |           |
| <b>575 Marina Facilities</b>              |         |                           |                |          |              |           |           |           |       |           |           |       |           |       |             |                  |                         |           |
| <b>57512 Regular Salaries &amp; Wages</b> |         |                           |                |          |              |           |           |           |       |           |           |       |           |       |             |                  |                         |           |
|                                           | 5751200 | Regular Salaries & Wages  | 2,593.75       | 598.60   | 23,343.75    | 5,447.19  | 23,343.75 | 5,447.19  | 23%   | 23,343.75 | 5,447.19  | 23%   | 5,447.19  | 23%   | 0.00        | 31,125.00        | 25,677.81               | 18%       |
| <b>57512 Regular Salaries &amp; Wages</b> |         |                           |                |          |              |           |           |           |       |           |           |       |           |       |             |                  |                         |           |
|                                           | 5751200 | Regular Salaries & Wages  | 2,593.75       | 598.60   | 23,343.75    | 5,447.19  | 23,343.75 | 5,447.19  | 23%   | 23,343.75 | 5,447.19  | 23%   | 5,447.19  | 23%   | 0.00        | 31,125.00        | 25,677.81               | 18%       |
| <b>57514 Overtime</b>                     |         |                           |                |          |              |           |           |           |       |           |           |       |           |       |             |                  |                         |           |
|                                           | 5751400 | Overtime                  | 208.33         | 28.93    | 1,875.00     | 441.90    | 1,875.00  | 441.90    | 24%   | 1,875.00  | 441.90    | 24%   | 441.90    | 24%   | 0.00        | 2,500.00         | 2,058.10                | 18%       |
| <b>57514 Overtime</b>                     |         |                           |                |          |              |           |           |           |       |           |           |       |           |       |             |                  |                         |           |
|                                           | 5751400 | Overtime                  | 208.33         | 28.93    | 1,875.00     | 441.90    | 1,875.00  | 441.90    | 24%   | 1,875.00  | 441.90    | 24%   | 441.90    | 24%   | 0.00        | 2,500.00         | 2,058.10                | 18%       |
| <b>57521 FICA Taxes</b>                   |         |                           |                |          |              |           |           |           |       |           |           |       |           |       |             |                  |                         |           |
|                                           | 5752100 | FICA Taxes                | 214.33         | 48.08    | 1,928.00     | 450.52    | 1,928.00  | 450.52    | 23%   | 1,928.00  | 450.52    | 23%   | 450.52    | 23%   | 0.00        | 2,572.00         | 2,121.48                | 18%       |
| <b>57521 FICA Taxes</b>                   |         |                           |                |          |              |           |           |           |       |           |           |       |           |       |             |                  |                         |           |
|                                           | 5752100 | FICA Taxes                | 214.33         | 48.08    | 1,928.00     | 450.52    | 1,928.00  | 450.52    | 23%   | 1,928.00  | 450.52    | 23%   | 450.52    | 23%   | 0.00        | 2,572.00         | 2,121.48                | 18%       |
| <b>57523 Life &amp; Health Insurance</b>  |         |                           |                |          |              |           |           |           |       |           |           |       |           |       |             |                  |                         |           |
|                                           | 5752300 | Life & Health Insurance   | 943.75         | 222.34   | 8,483.75     | 1,895.59  | 8,483.75  | 1,895.59  | 23%   | 8,483.75  | 1,895.59  | 23%   | 1,895.59  | 23%   | 0.00        | 11,325.00        | 9,329.41                | 18%       |
| <b>57523 Life &amp; Health Insurance</b>  |         |                           |                |          |              |           |           |           |       |           |           |       |           |       |             |                  |                         |           |
|                                           | 5752300 | Life & Health Insurance   | 943.75         | 222.34   | 8,483.75     | 1,895.59  | 8,483.75  | 1,895.59  | 23%   | 8,483.75  | 1,895.59  | 23%   | 1,895.59  | 23%   | 0.00        | 11,325.00        | 9,329.41                | 18%       |
| <b>57534 Other Contractual Service</b>    |         |                           |                |          |              |           |           |           |       |           |           |       |           |       |             |                  |                         |           |
|                                           | 5753400 | Other Contractual Service | 2,929.17       | 1,880.36 | 26,362.50    | 2,549.58  | 26,362.50 | 2,549.58  | 10%   | 26,362.50 | 2,549.58  | 10%   | 2,549.58  | 10%   | 22,174.26   | 35,150.00        | 10,426.16               | 70%       |
| <b>57534 Other Contractual Service</b>    |         |                           |                |          |              |           |           |           |       |           |           |       |           |       |             |                  |                         |           |
|                                           | 5753400 | Other Contractual Service | 2,929.17       | 1,880.36 | 26,362.50    | 2,549.58  | 26,362.50 | 2,549.58  | 10%   | 26,362.50 | 2,549.58  | 10%   | 2,549.58  | 10%   | 22,174.26   | 35,150.00        | 10,426.16               | 70%       |
| <b>57543 Utility Services</b>             |         |                           |                |          |              |           |           |           |       |           |           |       |           |       |             |                  |                         |           |
|                                           | 5754300 | Utility Services          | 1,208.33       | 1,536.96 | 10,875.00    | 12,562.99 | 10,875.00 | 12,562.99 | 116%  | 10,875.00 | 12,562.99 | 116%  | 12,562.99 | 116%  | 1,937.01    | 14,500.00        | 0.00                    | 100%      |
| <b>57543 Utility Services</b>             |         |                           |                |          |              |           |           |           |       |           |           |       |           |       |             |                  |                         |           |
|                                           | 5754300 | Utility Services          | 1,208.33       | 1,536.96 | 10,875.00    | 12,562.99 | 10,875.00 | 12,562.99 | 116%  | 10,875.00 | 12,562.99 | 116%  | 12,562.99 | 116%  | 1,937.01    | 14,500.00        | 0.00                    | 100%      |
| <b>57546 Repairs and Maintenance</b>      |         |                           |                |          |              |           |           |           |       |           |           |       |           |       |             |                  |                         |           |
|                                           | 5754600 | Repairs and Maintenance   | 281.67         | 0.00     | 2,625.00     | 9,792.68  | 2,625.00  | 9,792.68  | 373%  | 2,625.00  | 9,792.68  | 373%  | 9,792.68  | 373%  | 4,500.00    | 3,500.00         | (10,792.68)             | 408%      |
| <b>57546 Repairs and Maintenance</b>      |         |                           |                |          |              |           |           |           |       |           |           |       |           |       |             |                  |                         |           |
|                                           | 5754600 | Repairs and Maintenance   | 281.67         | 0.00     | 2,625.00     | 9,792.68  | 2,625.00  | 9,792.68  | 373%  | 2,625.00  | 9,792.68  | 373%  | 9,792.68  | 373%  | 4,500.00    | 3,500.00         | (10,792.68)             | 408%      |
| <b>57549 Other Current Charges</b>        |         |                           |                |          |              |           |           |           |       |           |           |       |           |       |             |                  |                         |           |
|                                           | 5754900 | Other Current Charges     | 7,083.33       | 8,987.42 | 63,750.00    | 66,650.46 | 63,750.00 | 66,650.46 | 105%  | 63,750.00 | 66,650.46 | 105%  | 66,650.46 | 105%  | 0.00        | 85,000.00        | 18,349.54               | 78%       |
| <b>57549 Other Current Charges</b>        |         |                           |                |          |              |           |           |           |       |           |           |       |           |       |             |                  |                         |           |
|                                           | 5754900 | Other Current Charges     | 7,083.33       | 8,987.42 | 63,750.00    | 66,650.46 | 63,750.00 | 66,650.46 | 105%  | 63,750.00 | 66,650.46 | 105%  | 66,650.46 | 105%  | 0.00        | 85,000.00        | 18,349.54               | 78%       |
| <b>57552 Operating Supplies</b>           |         |                           |                |          |              |           |           |           |       |           |           |       |           |       |             |                  |                         |           |
|                                           | 5755200 | Operating Supplies        |                |          |              |           |           |           |       |           |           |       |           |       |             |                  |                         |           |

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 09/2021**  
**Period End Date 06/30/2021**  
**75% of Year Lapsed**  
**Budget Version CB - Revised Budget**  
**Subtotals by Element**

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

| ACT<br>SUB | ELE                            | Account | Current Period<br>Budget | Actual    | % EXP | Year to Date<br>Budget | Actual     | % EXP | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|------------|--------------------------------|---------|--------------------------|-----------|-------|------------------------|------------|-------|-------------|------------------|-------------------------|-----------|
| 5755200    | - Operating Supplies           |         | 500.00                   | 0.00      | 0%    | 4,500.00               | 1,584.00   | 35%   | 0.00        | 6,000.00         | 4,416.00                | 26%       |
| 57552      | Operating Supplies             |         | 500.00                   | 0.00      | 0%    | 4,500.00               | 1,584.00   | 35%   | 0.00        | 6,000.00         | 4,416.00                | 26%       |
| 575        | Marina Facilities - Total      |         | 15,972.67                | 13,313.69 | 83%   | 143,754.00             | 101,474.91 | 71%   | 28,611.27   | 191,672.00       | 61,585.82               | 68%       |
| 57         | Culture and Recreation - Total |         | 15,972.67                | 13,313.69 | 83%   | 143,754.00             | 101,474.91 | 71%   | 28,611.27   | 191,672.00       | 61,585.82               | 68%       |
| DIV 7505   | - Total                        |         | 15,972.67                | 13,313.69 | 83%   | 143,754.00             | 101,474.91 | 71%   | 28,611.27   | 191,672.00       | 61,585.82               | 68%       |

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 09/2021**  
**Period End Date 06/30/2021**  
**75% of Year Lapsed**  
**Budget Version CB - Revised Budget**  
**Subtotals by Element**

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

| 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    |       |        |       |             |                  |                         |           |
| 57 Culture and Recreation       |     |                                     |                |          |              |           |       |        |       |             |                  |                         |           |
| 575 Marina Facilities           |     |                                     |                |          |              |           |       |        |       |             |                  |                         |           |
| 57512 Regular Salaries & Wages  |     |                                     |                |          |              |           |       |        |       |             |                  |                         |           |
|                                 |     | 5751200 - Regular Salaries & Wages  | 7,083.17       | 8,343.20 | 63,838.50    | 75,923.31 | 118%  |        | 119%  | 0.00        | 85,118.00        | 8,194.69                | 88%       |
| 57512 Regular Salaries & Wages  |     |                                     | 7,083.17       | 8,343.20 | 63,838.50    | 75,923.31 | 118%  |        | 119%  | 0.00        | 85,118.00        | 8,194.69                | 88%       |
| 57514 Overtime                  |     |                                     |                |          |              |           |       |        |       |             |                  |                         |           |
|                                 |     | 5751400 - Overtime                  | 333.33         | 408.87   | 3,000.00     | 4,621.78  | 123%  |        | 154%  | 0.00        | 4,000.00         | (821.78)                | 116%      |
| 57514 Overtime                  |     |                                     | 333.33         | 408.87   | 3,000.00     | 4,621.78  | 123%  |        | 154%  | 0.00        | 4,000.00         | (821.78)                | 116%      |
| 57521 FICA Taxes                |     |                                     |                |          |              |           |       |        |       |             |                  |                         |           |
|                                 |     | 5752100 - FICA Taxes                | 568.17         | 657.57   | 5,113.50     | 6,054.25  | 116%  |        | 118%  | 0.00        | 6,818.00         | 763.75                  | 88%       |
| 57521 FICA Taxes                |     |                                     | 568.17         | 657.57   | 5,113.50     | 6,054.25  | 116%  |        | 118%  | 0.00        | 6,818.00         | 763.75                  | 88%       |
| 57522 Retirement Contributions  |     |                                     |                |          |              |           |       |        |       |             |                  |                         |           |
|                                 |     | 5752200 - Retirement Contributions  | 542.25         | 498.05   | 4,880.25     | 4,558.19  | 92%   |        | 93%   | 0.00        | 6,507.00         | 1,947.81                | 70%       |
| 57522 Retirement Contributions  |     |                                     | 542.25         | 498.05   | 4,880.25     | 4,558.19  | 92%   |        | 93%   | 0.00        | 6,507.00         | 1,947.81                | 70%       |
| 57523 Life & Health Insurance   |     |                                     |                |          |              |           |       |        |       |             |                  |                         |           |
|                                 |     | 5752300 - Life & Health Insurance   | 2,831.25       | 3,224.04 | 25,481.25    | 28,938.37 | 114%  |        | 114%  | 0.00        | 33,975.00        | 5,036.63                | 85%       |
| 57523 Life & Health Insurance   |     |                                     | 2,831.25       | 3,224.04 | 25,481.25    | 28,938.37 | 114%  |        | 114%  | 0.00        | 33,975.00        | 5,036.63                | 85%       |
| 57534 Other Contractual Service |     |                                     |                |          |              |           |       |        |       |             |                  |                         |           |
|                                 |     | 5753400 - Other Contractual Service | 2,832.50       | 2,538.03 | 25,482.50    | 19,123.53 | 90%   |        | 75%   | 15,814.02   | 33,980.00        | (947.55)                | 103%      |
| 57534 Other Contractual Service |     |                                     | 2,832.50       | 2,538.03 | 25,482.50    | 19,123.53 | 90%   |        | 75%   | 15,814.02   | 33,980.00        | (947.55)                | 103%      |
| 57541 Communications/Postage    |     |                                     |                |          |              |           |       |        |       |             |                  |                         |           |
|                                 |     | 5754100 - Communications/Postage    | 668.67         | 187.53   | 6,000.00     | 1,876.27  | 28%   |        | 28%   | 0.00        | 8,000.00         | 8,323.73                | 21%       |
| 57541 Communications/Postage    |     |                                     | 668.67         | 187.53   | 6,000.00     | 1,876.27  | 28%   |        | 28%   | 0.00        | 8,000.00         | 8,323.73                | 21%       |
| 57543 Utility Services          |     |                                     |                |          |              |           |       |        |       |             |                  |                         |           |
|                                 |     | 5754300 - Utility Services          | 625.00         | 1,410.99 | 5,825.00     | 5,428.78  | 226%  |        | 97%   | 2,071.22    | 7,500.00         | 0.00                    | 100%      |
| 5754302 - Electricity           |     |                                     | 3,375.00       | 3,065.01 | 30,375.00    | 24,714.53 | 91%   |        | 81%   | 0.00        | 40,500.00        | 15,785.47               | 61%       |
| 5754303 - Wastewater            |     |                                     | 583.33         | 1,371.38 | 5,250.00     | 5,408.79  | 235%  |        | 103%  | 0.00        | 7,000.00         | 1,580.21                | 77%       |

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 09/2021**  
**Period End Date 06/30/2021**  
**75% of Year Lapsed**  
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**Subtotals by Element**

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

| ACT<br>SUB | ELE                               | Account | Current Period |            | Year to Date  |              | % EXP | Actual       | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|------------|-----------------------------------|---------|----------------|------------|---------------|--------------|-------|--------------|-------------|------------------|-------------------------|-----------|
|            | 5754304 - Water                   |         | Budget         | Actual     | Budget        |              |       |              |             |                  |                         |           |
|            |                                   |         | 1,583.33       | 3,830.81   | 14,250.00     | 14,983.30    | 105%  | 0.00         | 0.00        | 19,000.00        | 4,036.70                | 79%       |
|            | 57543 Utility Services            |         | 5,168.57       | 9,577.99   | 55,500.00     | 50,516.40    | 91%   | 2,071.22     |             | 74,000.00        | 21,412.36               | 71%       |
|            | 57546 Repairs and Maintenance     |         |                |            |               |              |       |              |             |                  |                         |           |
|            | 5754600 - Repairs and Maintenance |         | 5,273.25       | 4,328.19   | 47,459.25     | 48,510.37    | 102%  | 10,150.87    |             | 63,279.00        | 4,817.76                | 93%       |
|            | 57546 Repairs and Maintenance     |         | 5,273.25       | 4,328.19   | 47,459.25     | 48,510.37    | 102%  | 10,150.87    |             | 63,279.00        | 4,817.76                | 93%       |
|            | 57549 Other Current Charges       |         |                |            |               |              |       |              |             |                  |                         |           |
|            | 5754900 - Other Current Charges   |         | 25.00          | 0.00       | 225.00        | 75.00        | 33%   | 0.00         | 0.00        | 300.00           | 225.00                  | 25%       |
|            | 57549 Other Current Charges       |         | 25.00          | 0.00       | 225.00        | 75.00        | 33%   | 0.00         | 0.00        | 300.00           | 225.00                  | 25%       |
|            | 57552 Operating Supplies          |         |                |            |               |              |       |              |             |                  |                         |           |
|            | 5755200 - Operating Supplies      |         | 1,383.33       | 367.13     | 12,450.00     | 2,946.96     | 24%   | 201.23       |             | 16,600.00        | 13,451.81               | 19%       |
|            | 5755201 - Fuel                    |         | 80,208.33      | 0.00       | 721,875.00    | 480,143.03   | 67%   | 482,356.97   |             | 982,500.00       | 0.00                    | 100%      |
|            | 57552 Operating Supplies          |         | 81,591.67      | 367.13     | 734,325.00    | 483,089.99   | 66%   | 482,558.20   |             | 979,100.00       | 13,451.81               | 99%       |
|            | 57553 Infrastructure              |         |                |            |               |              |       |              |             |                  |                         |           |
|            | 5755300 - Infrastructure          |         | 0.00           | 5,255.00   | 0.00          | 15,530.00    | 0%    | 30,469.50    |             | 0.00             | (45,999.50)             | 0%        |
|            | 57553 Infrastructure              |         | 0.00           | 5,255.00   | 0.00          | 15,530.00    | 0%    | 30,469.50    |             | 0.00             | (45,999.50)             | 0%        |
|            | 57554 Machinery & Equipment       |         |                |            |               |              |       |              |             |                  |                         |           |
|            | 5755400 - Machinery & Equipment   |         | 2,444.92       | 0.00       | 22,004.25     | 0.00         | 0%    | 12,345.96    |             | 28,339.00        | 16,993.04               | 42%       |
|            | 57554 Machinery & Equipment       |         | 2,444.92       | 0.00       | 22,004.25     | 0.00         | 0%    | 12,345.96    |             | 28,339.00        | 16,993.04               | 42%       |
|            | 575 Marinas Facilities - Total    |         | 110,368.83     | 35,487.80  | 983,319.50    | 738,618.46   | 74%   | 553,409.77   |             | 1,324,426.00     | 32,397.77               | 98%       |
|            | 57 Culture and Recreation - Total |         | 110,368.83     | 35,487.80  | 983,319.50    | 738,618.46   | 74%   | 553,409.77   |             | 1,324,426.00     | 32,397.77               | 98%       |
|            | DIV 7506 - Total                  |         | 110,368.83     | 35,487.80  | 983,319.50    | 738,618.46   | 74%   | 553,409.77   |             | 1,324,426.00     | 32,397.77               | 98%       |
|            | DEPT 75 - Total                   |         | 1,624,534.33   | 872,375.92 | 14,620,809.00 | 7,668,871.13 | 52%   | 2,872,180.65 |             | 19,494,412.00    | 8,955,360.22            | 54%       |
|            | FUND 405 - Total                  |         | 1,624,534.33   | 872,375.92 | 14,620,809.00 | 7,668,871.13 | 52%   | 2,872,180.65 |             | 19,494,412.00    | 8,955,360.22            | 54%       |
|            | Grand Total                       |         | 1,624,534.33   | 872,375.92 | 14,620,809.00 | 7,668,871.13 | 52%   | 2,872,180.65 |             | 19,494,412.00    | 8,955,360.22            | 54%       |