

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

	<u>September 2020</u>	<u>September 2021</u>
KW Bight	\$ 442,292	\$ 856,889
Ferry Terminal	<u>\$ 58,464</u>	<u>\$ 101,097</u>
Grand Total	\$ 500,756	\$ 957,986

Revenue Detail

Key West Bight:

Transient Dockage	+ 43%
Dinghy Dockage	+ 26%
Retail Sales	+ 18%
Parking	+ 25%
Fuel	+ 49%

Ferry Terminal:

Passenger Fees	+ 40%
Security Fees	+ 19%
Parking	+ 41%
Fuel	+ 34%

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

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>92% Lapsed % Achieved</u>
Charges for Services	\$ 6,992,499	\$ 7,449,031	107%
Fines & Forfeits	\$ 35,000	\$ 49,319	141%
Misc. Revenues	\$ 4,334,723	\$ 4,313,834	100%

A detailed financial report follows.

REVENUE DETAIL

September 2021

KEY WEST BIGHT

TRANSIENT DOCKAGE

	<u>Sep-20</u>	<u>Sep-21</u>
	\$52,904.47	\$75,437.28
Percent Change:	43%	

DINGHY DOCKAGE

	<u>Sep-20</u>	<u>Sep-21</u>
	\$9,917.29	\$12,516.20
Percent Change:	26%	

RETAIL SALES

	<u>Sep-20</u>	<u>Sep-21</u>
	\$964.44	\$1,136.66
Percent Change:	18%	

PARKING

	<u>Sep-20</u>	<u>Sep-21</u>
	\$123,859.27	\$154,951.42
Percent Change:	25%	

FUEL

	<u>Sep-20</u>	<u>Sep-21</u>
	\$88,466.44	\$131,466.47
Percent Change:	49%	

FERRY TERMINAL

PASSENGER FEES

	<u>Sep-20</u>	<u>Sep-21</u>
	\$13,320.21	\$18,690.01
Percent Change:	40%	

SECURITY FEES

	<u>Sep-20</u>	<u>Sep-21</u>
	\$1,522.46	\$1,804.76
Percent Change:	19%	

PARKING

	<u>Sep-20</u>	<u>Sep-21</u>
	\$4,584.19	\$6,466.23
Percent Change:	41%	

FUEL

	<u>Sep-20</u>	<u>Sep-21</u>
	\$35,476.59	\$47,687.86
Percent Change:	34%	

**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 11/2021
92% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes
Report Generated on Oct 1, 2021 7:10:53 AM

	Current Period			Year to Date			Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev		
32 Licenses & Permits								
328 Other Lic- Fees- Permits								
3281000 CC Admin Fees	23,333.33	17,589.69	75%	256,666.67	158,110.66	62%	280,000.00	56%
328 Other Lic- Fees- Permits	23,333.33	17,589.69	75%	256,666.67	158,110.66	62%	280,000.00	56%
32 Licenses & Permits	23,333.33	17,589.69	75%	256,666.67	158,110.66	62%	280,000.00	56%
33 Intergovernmental Revenue								
331 Federal Grants								
3316100 Human Serv+Health/Hospit	309.42	0.00	0%	3,403.58	3,712.92	109%	3,713.00	100%
331 Federal Grants	309.42	0.00	0%	3,403.58	3,712.92	109%	3,713.00	100%
33 Intergovernmental Revenue	309.42	0.00	0%	3,403.58	3,712.92	109%	3,713.00	100%
34 Charges For Services								
344 Transportation								
3442802 Ferry Terminal	13,763.33	20,435.45	148%	151,616.67	254,505.40	168%	165,400.00	154%
3442803 Port Security Surcharge	2,033.33	2,458.40	121%	22,366.67	27,933.04	125%	24,400.00	114%
3445000 Parking	107,112.33	178,293.94	167%	1,178,235.67	1,945,752.96	165%	1,285,348.00	151%
3445002 KW Bight Ferry Terminal	3,463.25	8,429.63	243%	38,895.75	70,824.00	185%	41,568.00	170%
3445102 Metars - Transportation Altern	-16,478.58	-20,153.00	122%	-181,264.42	-233,100.00	129%	-197,743.00	118%
344 Transportation	109,913.67	180,464.42	173%	1,209,050.33	2,065,715.40	171%	1,318,964.00	157%
347 Culture/Recreation								
3475100 Dockage-Transient	71,533.33	67,748.26	95%	786,886.67	1,063,835.29	135%	858,400.00	124%
3475208 Upland Electric & Sewer	4,768.58	4,488.89	94%	52,454.42	63,084.39	120%	57,223.00	110%
3475209 Common Area Charges	37,328.75	36,051.29	97%	410,616.25	405,916.75	99%	447,845.00	91%
3475210 Ferry Terminal CAM	938.08	1,018.51	109%	10,318.92	10,764.73	104%	11,257.00	96%
3475211 Marina Tenant Utilities	8,238.00	9,200.57	112%	90,618.00	102,928.14	114%	98,858.00	104%
3475303 Ferry Boats	13,142.92	12,600.65	96%	144,572.08	176,645.03	122%	157,715.00	112%
3475500 Dockage-Recreational	3,391.25	2,361.30	70%	37,303.75	29,818.00	80%	40,695.00	73%
3475600 Dockage-Liveaboard	8,491.50	6,704.37	79%	93,406.50	97,321.50	104%	101,898.00	96%

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	Budget	Actual	%Rev	Budget	Actual	%Rev			
3475700 Dockage-Commercial	86,755.50	87,607.28	101%	954,310.50	1,049,188.05	110%	1,041,066.00	-8,132.05	101%
3475900 Penalties	1,133.33	0.00	0%	12,468.67	5,888.82	47%	13,600.00	7,701.18	43%
3476100 Dinghy Dockage	10,656.67	11,306.69	106%	117,223.33	156,211.23	133%	127,880.00	-28,331.23	122%
3476200 Key West Bight - Gas	71,666.67	108,268.91	151%	788,333.33	879,301.61	112%	860,000.00	-19,301.61	102%
3476300 Diesel	67,250.00	63,079.99	94%	739,750.00	739,458.63	100%	807,000.00	67,541.37	92%
3476302 Ferry Terminal Taxable	43,750.00	90,089.28	206%	481,250.00	343,007.67	71%	525,000.00	181,992.33	85%
3476303 FT Tax Exempt Diesel	43,750.00	0.00	0%	481,250.00	259,927.50	54%	525,000.00	265,072.50	50%
347 Culture/Recreation	472,794.58	500,533.99	106%	5,200,740.42	5,363,315.34	104%	5,673,535.00	290,219.66	95%
34 Charges For Services	582,708.25	690,998.41	119%	6,469,790.75	7,449,030.74	116%	6,992,498.00	-466,531.74	107%
35 Fines & Forfeitures									
351 Judgment & Fines									
3510300 Parking Fine	2,916.67	5,942.50	204%	32,063.33	49,319.00	154%	35,000.00	-14,319.00	141%
351 Judgment & Fines	2,916.67	5,942.50	204%	32,063.33	49,319.00	154%	35,000.00	-14,319.00	141%
35 Fines & Forfeitures	2,916.67	5,942.50	204%	32,063.33	49,319.00	154%	35,000.00	-14,319.00	141%
36 Miscellaneous Revenues									
361 Interest Earnings									
3610000 Interest Earnings	20,833.33	0.00	0%	229,166.67	13,924.95	6%	250,000.00	236,075.05	6%
361 Interest Earnings	20,833.33	0.00	0%	229,166.67	13,924.95	6%	250,000.00	236,075.05	6%
362 Rents & Royalties									
3625400 Upland Leases	313,919.00	325,164.10	104%	3,459,109.00	3,862,250.81	113%	3,767,028.00	-125,222.91	103%
3625500 KW Bight Ferry Terminal	9,207.92	8,924.79	97%	101,287.08	96,881.80	96%	110,495.00	13,813.20	87%
3625501 Advertising Space	2,133.33	1,514.80	71%	23,468.67	7,088.95	30%	25,600.00	18,511.05	28%
3629000 Misc Yearly Leases	4,563.33	0.00	0%	50,416.67	55,000.00	109%	55,000.00	0.00	100%
362 Rents & Royalties	329,843.56	335,603.69	102%	3,628,279.42	4,051,021.66	112%	3,958,123.00	-82,898.66	102%
369 Other Misc Revenues									
3690000 Other Misc Revenues	368.67	1,204.22	326%	4,033.33	16,288.49	404%	4,400.00	-11,868.49	370%
3698100 Sales Tax Commission	0.00	13.50		0.00	135.00		0.00	-135.00	

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	Budget	Actual	%Rev	Budget			
3699200 Employee Health	0.00	0.00	0.00	1,650.00	0.00	-1,650.00	
3699700 Misc Sales Taxable	5,600.00	9,447.10	169%	61,800.00	97,290.86	158%	145%
3699800 Non-Taxable	4,583.33	735.55	16%	50,416.67	133,525.29	265%	249%
369 Other Misc Revenues	10,550.00	11,400.37	108%	116,050.00	248,887.84	214%	197%
38 Miscellaneous Revenues	361,226.52	347,004.06	96%	3,973,496.08	4,313,634.25	109%	109%
38 Other Sources					4,334,723.00	20,888.75	
381 Interfund Transfer							
3815020 Insurance Programs	39,616.75	0.00	0%	435,784.25	475,400.76	109%	100%
381 Interfund Transfer	39,616.75	0.00	0%	435,784.25	475,400.76	109%	100%
389 Nonoperations Sources							
3899006 Retained Earnings	615,777.83	0.00	0%	6,773,556.17	0.00	0%	0%
389 Nonoperations Sources	615,777.83	0.00	0%	6,773,556.17	0.00	0%	0%
38 Other Sources	655,384.58	8.00	0%	7,289,340.42	475,400.76	7%	6%
FUND TOTAL 405 - Key West Blight	1,625,889.17	1,061,534.66	65%	17,984,780.83	12,449,406.33	70%	64%

**City of Key West
Detail Budget Report
Accounting Period 11/2021
Period End Date 08/31/2021
92% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element**

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
57		Culture and Recreation									
575		Marina Facilities									
57512		Regular Salaries & Wages									
5751200		Regular Salaries & Wages	742.00	684.99	8,162.00	7,945.99	92%	0.00	8,904.00	958.01	89%
57512		Regular Salaries & Wages	742.00	684.99	8,162.00	7,945.99	92%	0.00	8,904.00	958.01	89%
57521		FICA Taxes									
5752100		FICA Taxes	56.75	44.20	624.25	514.45	78%	0.00	681.00	166.55	76%
57521		FICA Taxes	56.75	44.20	624.25	514.45	78%	0.00	681.00	166.55	76%
57522		Retirement Contributions									
5752200		Retirement Contributions	58.33	95.80	652.67	676.78	162%	0.00	712.00	35.22	95%
57522		Retirement Contributions	58.33	95.80	652.67	676.78	162%	0.00	712.00	35.22	95%
57523		Life & Health Insurance									
5752300		Life & Health Insurance	235.92	111.60	2,595.08	1,280.77	47%	0.00	2,831.00	1,550.23	45%
57523		Life & Health Insurance	235.92	111.60	2,595.08	1,280.77	47%	0.00	2,831.00	1,550.23	45%
57524		Workers' Compensation									
5752400		Workers' Compensation	79.33	79.33	872.67	872.63	100%	0.00	952.00	79.37	92%
57524		Workers' Compensation	79.33	79.33	872.67	872.63	100%	0.00	952.00	79.37	92%
57525		Unemployment Compensation									
5752500		Unemployment Compensation	0.00	0.00	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%	0.00	0.00	(1,530.93)	0%
57531		Professional Services									
5753100		Professional Services	666.67	0.00	7,333.33	1,200.00	0%	0.00	8,000.00	6,800.00	15%
57531		Professional Services	666.67	0.00	7,333.33	1,200.00	0%	0.00	8,000.00	6,800.00	15%
57532		Accounting & Auditing									
5753200		Accounting & Auditing	983.67	0.00	10,930.33	12,500.00	0%	0.00	11,924.00	(676.00)	105%
57532		Accounting & Auditing	983.67	0.00	10,930.33	12,500.00	0%	0.00	11,924.00	(676.00)	105%
57534		Other Contractual Services									
57534		Other Contractual Services	983.67	0.00	10,930.33	12,960.00	0%	0.00	11,924.00	(576.00)	165%

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Period End Date 08/31/2021
92% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element**

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			Budget	Actual		Budget	Actual					
5753400	-	Other Contractual Service	341.67	236.00	69%	3,756.33	2,680.00	71%	632.00	4,100.00	586.00	86%
57534		Other Contractual Service	341.67	236.00	69%	3,756.33	2,680.00	71%	632.00	4,100.00	586.00	86%
57541		Communications/Postage	41.67	0.00	0%	458.33	7.76	2%	292.24	500.00	200.00	60%
5754100	-	Communications/Postage	41.67	0.00	0%	458.33	7.76	2%	292.24	500.00	200.00	60%
57543		Utility Services	1,516.67	379.50	25%	16,683.33	1,947.16	12%	1,062.84	18,200.00	15,200.00	16%
5754300	-	Electricity	1,666.67	1,622.18	97%	18,333.33	16,473.04	90%	0.00	20,000.00	3,526.96	82%
5754303	-	Wastewater	175.00	195.78	112%	1,925.00	1,458.31	76%	0.00	2,100.00	641.69	69%
5754304	-	Water	133.33	257.46	193%	1,466.67	1,622.71	111%	0.00	1,600.00	(22.71)	101%
57543		Utility Services	3,491.67	2,454.92	70%	38,468.33	21,501.22	56%	1,062.84	41,900.00	19,345.94	54%
57544		Rentals & Leases	200.00	0.00	0%	2,200.00	1,219.42	55%	1,419.50	2,400.00	(238.92)	110%
57544		Rentals & Leases	200.00	0.00	0%	2,200.00	1,219.42	55%	1,419.50	2,400.00	(238.92)	110%
57545		Insurance	22,500.00	22,500.00	100%	247,500.00	247,500.00	100%	0.00	270,000.00	22,500.00	92%
5754500	-	Insurance	22,500.00	22,500.00	100%	247,500.00	247,500.00	100%	0.00	270,000.00	22,500.00	92%
57546		Repairs and Maintenance	416.67	0.00	0%	4,583.33	1,078.88	24%	1,130.88	5,000.00	2,790.24	44%
5754600	-	Repairs and Maintenance	416.67	0.00	0%	4,583.33	1,078.88	24%	1,130.88	5,000.00	2,790.24	44%
57547		Printing & Binding	29.17	0.00	0%	320.83	0.00	0%	339.50	350.00	10.50	97%
5754700	-	Printing & Binding	29.17	0.00	0%	320.83	0.00	0%	339.50	350.00	10.50	97%
57547		Printing & Binding	29.17	0.00	0%	320.83	0.00	0%	339.50	350.00	10.50	97%
57549		Other Current Charges	20,765.92	163.90	1%	228,425.08	247,844.87	109%	221.45	249,191.00	1,124.68	100%
5754900	-	Other Current Charges	20,765.92	163.90	1%	228,425.08	247,844.87	109%	221.45	249,191.00	1,124.68	100%
57549		Other Current Charges	20,765.92	163.90	1%	228,425.08	247,844.87	109%	221.45	249,191.00	1,124.68	100%
57551		Office Supplies										

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			Budget	Actual	Budget	Actual					
5755100		Office Supplies	316.67	103.30	3,483.33	1,401.93	40%	650.90	3,800.00	1,747.17	54%
57551		Office Supplies	316.67	103.30	3,483.33	1,401.93	40%	650.90	3,800.00	1,747.17	54%
57552		Operating Supplies									
5755200		Operating Supplies	125.00	0.00	1,375.00	1,320.29	96%	0.00	1,500.00	176.71	88%
57552		Operating Supplies	125.00	0.00	1,375.00	1,320.29	96%	0.00	1,500.00	176.71	88%
57591		Transfers									
5759100		Transfers	371,133.75	371,133.75	4,082,471.25	4,082,471.25	100%	0.00	4,453,605.00	371,133.75	92%
57591		Transfers	371,133.75	371,133.75	4,082,471.25	4,082,471.25	100%	0.00	4,453,605.00	371,133.75	92%
57598		Reserves									
5759803		Operating	659,337.58	0.00	7,252,713.42	0.00	0%	0.00	7,912,051.00	7,912,051.00	0%
5759804		Salary Contingency	(3,274.25)	0.00	(36,016.75)	0.00	0%	0.00	(39,291.00)	(39,291.00)	0%
57598		Reserves	656,063.33	0.00	7,216,696.67	0.00	0%	0.00	7,872,760.00	7,872,760.00	0%
575		Marina Facilities - Total	1,078,299.17	397,607.99	11,860,850.83	4,633,547.17	39%	5,939.31	12,939,110.00	8,299,623.52	36%
57		Culture and Recreation - Total	1,078,299.17	397,607.99	11,860,850.83	4,633,547.17	39%	5,939.31	12,939,110.00	8,299,623.52	36%
DIV 7501		- Total	1,078,299.17	397,607.99	11,860,850.83	4,633,547.17	39%	5,939.31	12,939,110.00	8,299,623.52	36%

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			Budget	Actual	Budget	Actual					
57	Culture and Recreation										
575	Marina Facilities										
57531	Professional Services										
5753100	- Professional Services		257.50	0.00	2,832.50	0.00	0%	3,090.00	3,090.00	0.00	100%
57531	Professional Services		257.50	0.00	2,832.50	0.00	0%	3,090.00	3,090.00	0.00	100%
57543	Utility Services										
5754304	- Water		1,383.58	0.00	15,329.42	16,722.61	109%	0.00	16,723.00	0.39	100%
57543	Utility Services		1,383.58	0.00	15,329.42	16,722.61	109%	0.00	16,723.00	0.39	100%
57562	Buildings										
5756200	- Buildings		87,416.67	19,928.87	961,583.33	121,365.42	13%	858,723.83	1,049,000.00	68,910.75	93%
57562	Buildings		87,416.67	19,928.87	961,583.33	121,365.42	13%	858,723.83	1,049,000.00	68,910.75	93%
575	Marina Facilities - Total		89,067.75	19,928.87	979,745.25	138,088.03	14%	861,813.83	1,068,813.00	68,911.14	94%
57	Culture and Recreation - Total		89,067.75	19,928.87	979,745.25	138,088.03	14%	861,813.83	1,068,813.00	68,911.14	94%
DIV 7502	- Total		89,067.75	19,928.87	979,745.25	138,088.03	14%	861,813.83	1,068,813.00	68,911.14	94%

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			Budget	Actual	Budget	Actual					
57 Culture and Recreation											
575 Marina Facilities											
57512 Regular Salaries & Wages											
		5751200 - Regular Salaries & Wages	32,628.00	27,543.77	358,908.00	338,762.92	84%	0.00	391,536.00	52,773.08	87%
		57512 Regular Salaries & Wages	32,628.00	27,543.77	358,908.00	338,762.92	84%	0.00	391,536.00	52,773.08	87%
		57514 Overtime	1,250.00	2,346.35	13,750.00	25,467.94	188%	0.00	15,000.00	(10,467.94)	170%
		57514 Overtime	1,250.00	2,346.35	13,750.00	25,467.94	188%	0.00	15,000.00	(10,467.94)	170%
		57515 Special Pay	75.00	35.00	825.00	385.00	47%	0.00	900.00	515.00	43%
		57515 Special Pay	75.00	35.00	825.00	385.00	47%	0.00	900.00	515.00	43%
		57521 FICA Taxes	2,597.42	2,227.46	28,571.58	27,066.66	86%	0.00	31,189.00	4,102.34	87%
		57521 FICA Taxes	2,597.42	2,227.46	28,571.58	27,066.66	86%	0.00	31,189.00	4,102.34	87%
		57522 Retirement Contributions	2,451.08	3,779.74	28,961.92	27,190.41	154%	0.00	29,413.00	2,222.59	92%
		57522 Retirement Contributions	2,451.08	3,779.74	28,961.92	27,190.41	154%	0.00	29,413.00	2,222.59	92%
		57523 Life & Health Insurance	12,032.83	10,113.94	132,381.17	126,719.95	84%	0.00	144,394.00	17,674.05	88%
		57523 Life & Health Insurance	12,032.83	10,113.94	132,381.17	126,719.95	84%	0.00	144,394.00	17,674.05	88%
		57531 Professional Services	6,407.50	0.00	70,482.50	24,600.00	0%	45,496.00	76,890.00	6,794.00	91%
		57531 Professional Services	6,407.50	0.00	70,482.50	24,600.00	0%	45,496.00	76,890.00	6,794.00	91%
		57534 Other Contractual Service	7,397.50	5,846.11	81,372.50	50,670.93	79%	19,685.65	88,770.00	18,413.42	79%
		57534 Other Contractual Service	7,397.50	5,846.11	81,372.50	50,670.93	79%	19,685.65	88,770.00	18,413.42	79%
		57641 Communications/Postage									

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ACT SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5754100		Communications/Postage	1,050.00	804.89	77%	11,550.00	10,122.32	88%	1,240.75	12,600.00	1,238.93	90%
57541		Communications/Postage	1,050.00	804.89	77%	11,550.00	10,122.32	88%	1,240.75	12,600.00	1,238.93	90%
57543		Utility Services										
5754300		Utility Services	1,275.00	1,010.27	79%	14,025.00	20,653.78	147%	0.00	15,300.00	(5,353.78)	135%
5754302		Electricity	10,166.67	11,882.70	115%	111,833.33	125,117.46	112%	0.00	122,000.00	(3,117.46)	103%
5754303		Wastewater	1,916.67	3,828.06	200%	21,083.33	19,828.72	94%	0.00	23,000.00	3,171.28	86%
5754304		Water	4,166.67	10,085.38	242%	45,833.33	53,073.81	116%	0.00	50,000.00	(3,073.81)	106%
57543		Utility Services	17,525.00	26,806.41	152%	192,775.00	218,673.87	113%	0.00	210,300.00	(8,373.87)	104%
57544		Rentals & Leases										
5754400		Rentals & Leases	10,841.67	0.00	0%	117,058.33	121,431.44	104%	1,364.13	127,700.00	4,904.43	96%
57544		Rentals & Leases	10,841.67	0.00	0%	117,058.33	121,431.44	104%	1,364.13	127,700.00	4,904.43	96%
57546		Repairs and Maintenance										
5754600		Repairs and Maintenance	6,600.00	358.62	5%	72,600.00	48,569.80	67%	23,631.02	79,200.00	6,999.18	91%
57546		Repairs and Maintenance	6,600.00	358.62	5%	72,600.00	48,569.80	67%	23,631.02	79,200.00	6,999.18	91%
57547		Printing & Binding										
5754700		Printing & Binding	158.33	0.00	0%	1,741.67	735.00	42%	1,122.00	1,900.00	43.00	98%
57547		Printing & Binding	158.33	0.00	0%	1,741.67	735.00	42%	1,122.00	1,900.00	43.00	98%
57548		Promotional Expenses										
5754800		Promotional Expenses	833.33	0.00	0%	9,166.67	10,000.00	109%	0.00	10,000.00	0.00	100%
57548		Promotional Expenses	833.33	0.00	0%	9,166.67	10,000.00	109%	0.00	10,000.00	0.00	100%
57549		Other Current Charges										
5754900		Other Current Charges	16,325.00	9,294.48	57%	179,575.00	117,406.62	65%	385.35	195,900.00	78,108.03	60%
57549		Other Current Charges	16,325.00	9,294.48	57%	179,575.00	117,406.62	65%	385.35	195,900.00	78,108.03	60%
57551		Office Supplies										
5755100		Office Supplies	216.67	203.63	94%	2,383.33	989.43	42%	542.10	2,600.00	1,068.47	59%
57551		Office Supplies	216.67	203.63	94%	2,383.33	989.43	42%	542.10	2,600.00	1,068.47	59%
57552		Operating Supplies										
57552		Operating Supplies	216.67	203.93	94%	2,383.33	989.43	42%	542.10	2,600.00	1,068.47	59%

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			Budget	Actual	Budget	Actual					
5755200		Operating Supplies	5,350.00	4,286.19	58,850.00	38,945.90	80%	21,978.17	64,200.00	3,274.93	95%
5755201		Fuel	115,208.33	169,072.25	1,287,291.67	1,147,301.71	147%	235,198.29	1,382,500.00	0.00	100%
57552		Operating Supplies	120,558.33	173,358.44	1,326,141.67	1,186,247.61	144%	257,177.46	1,446,700.00	3,274.93	100%
57562		Buildings									
5756200		Buildings	0.00	0.00	0.00	47,488.90	0%	4,075.00	0.00	(51,563.90)	0%
57562		Buildings	0.00	0.00	0.00	47,488.90		4,075.00	0.00	(51,563.90)	
57563		Infrastructure									
5756300		Infrastructure	0.00	2,975.40	0.00	487,530.00	0%	249,261.81	0.00	(736,791.81)	0%
57563		Infrastructure	0.00	2,975.40	0.00	487,530.00		249,261.81	0.00	(736,791.81)	
57564		Machinery & Equipment									
5756400		Machinery & Equipment	7,750.42	6,672.47	85,254.58	43,756.47	86%	3,198.00	93,005.00	46,050.53	50%
57564		Machinery & Equipment	7,750.42	6,672.47	85,254.58	43,756.47	86%	3,198.00	93,005.00	46,050.53	50%
575		Marina Facilities - Total	246,498.08	272,167.91	2,711,478.92	2,913,815.27	110%	607,179.27	2,957,977.00	(663,017.54)	119%
57		Culture and Recreation - Total	246,498.08	272,167.91	2,711,478.92	2,913,815.27	110%	607,179.27	2,957,977.00	(663,017.54)	119%
DIV 7503		- Total	246,498.08	272,167.91	2,711,478.92	2,913,815.27	110%	607,179.27	2,957,977.00	(663,017.54)	119%

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ACT SUB	ELE	Account	Current Period		Year to Date	% EXP	Actual	% EXP	Budget	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual									
57 Culture and Recreation													
575 Marina Facilities													
57512 Regular Salaries & Wages													
	5751200	Regular Salaries & Wages	17,720.25	16,631.44	194,922.75	94%	193,420.06	99%	194,922.75	0.00	212,643.00	19,222.94	91%
	57512	Regular Salaries & Wages	17,720.25	16,631.44	194,922.75	94%	193,420.06	99%	194,922.75	0.00	212,643.00	19,222.94	91%
57514 Overtime													
	5751400	Overtime	666.67	249.12	7,333.33	37%	10,486.24	143%	7,333.33	0.00	8,000.00	(2,486.24)	131%
	57514	Overtime	666.67	249.12	7,333.33	37%	10,486.24	143%	7,333.33	0.00	8,000.00	(2,486.24)	131%
	5751500	Special Pay	15.00	15.00	165.00	100%	165.00	100%	165.00	0.00	180.00	15.00	82%
	57515	Special Pay	15.00	15.00	165.00	100%	165.00	100%	165.00	0.00	180.00	15.00	82%
57521 FICA Taxes													
	5752100	FICA Taxes	1,407.75	1,248.84	15,485.25	89%	15,107.58	98%	15,485.25	0.00	16,893.00	1,785.42	89%
	57521	FICA Taxes	1,407.75	1,248.84	15,485.25	89%	15,107.58	98%	15,485.25	0.00	16,893.00	1,785.42	89%
57522 Retirement Contributions													
	5752200	Retirement Contributions	1,470.92	2,372.18	16,180.08	161%	17,334.08	107%	16,180.08	0.00	17,651.00	316.92	98%
	57522	Retirement Contributions	1,470.92	2,372.18	16,180.08	161%	17,334.08	107%	16,180.08	0.00	17,651.00	316.92	98%
57523 Life & Health Insurance													
	5752300	Life & Health Insurance	6,960.17	6,336.92	76,561.83	91%	72,952.58	95%	76,561.83	0.00	83,522.00	10,569.42	87%
	57523	Life & Health Insurance	6,960.17	6,336.92	76,561.83	91%	72,952.58	95%	76,561.83	0.00	83,522.00	10,569.42	87%
57531 Professional Services													
	5753100	Professional Services	293.75	0.00	3,231.25	0%	4,544.00	141%	3,231.25	5,771.00	3,525.00	(6,790.00)	283%
	57531	Professional Services	293.75	0.00	3,231.25	0%	4,544.00	141%	3,231.25	5,771.00	3,525.00	(6,790.00)	283%
57534 Other Contractual Service													
	5753400	Other Contractual Service	8,833.33	6,453.64	97,166.67	73%	75,097.04	77%	97,166.67	21,069.34	106,000.00	9,833.62	91%
	57534	Other Contractual Service	8,833.33	6,453.64	97,166.67	73%	75,097.04	77%	97,166.67	21,069.34	106,000.00	9,833.62	91%
57541 Communications/Postage													

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ACT 8UB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
5754100		Communications/Postage	91.67	0.00	1,008.33	0.00	0%	0.00	1,100.00	1,100.00	0%
57541		Communications/Postage	91.67	0.00	1,008.33	0.00	0%	0.00	1,100.00	1,100.00	0%
57543		Utility Services									
5754300		Utility Services	6,666.67	6,066.26	73,333.33	55,912.56	76%	24,483.40	80,000.00	(405.96)	101%
5754302		Electricity	1,500.00	1,385.72	16,500.00	13,689.44	83%	0.00	18,000.00	4,300.58	76%
5754303		Wastewater	350.00	279.07	3,850.00	1,882.73	48%	0.00	4,200.00	2,337.27	44%
5754304		Water	691.67	1,149.32	7,608.33	8,186.10	81%	0.00	8,300.00	2,103.90	75%
57543		Utility Services	9,208.33	8,880.37	101,291.67	77,670.83	77%	24,483.40	110,500.00	8,335.77	92%
57546		Repairs and Maintenance									
5754600		Repairs and Maintenance	8,695.83	7,312.58	95,654.17	70,222.88	73%	23,748.37	104,350.00	10,378.75	90%
57546		Repairs and Maintenance	8,695.83	7,312.58	95,654.17	70,222.88	73%	23,748.37	104,350.00	10,378.75	90%
57548		Promotional Expenses									
5754800		Promotional Expenses	24,008.33	14,750.00	264,091.67	197,900.07	75%	74,009.85	288,100.00	16,180.08	94%
57548		Promotional Expenses	24,008.33	14,750.00	264,091.67	197,900.07	75%	74,009.85	288,100.00	16,180.08	94%
57551		Office Supplies									
5755100		Office Supplies	0.00	0.00	0.00	888.05	0%	531.95	0.00	(1,400.00)	0%
57551		Office Supplies	0.00	0.00	0.00	888.05	0%	531.95	0.00	(1,400.00)	0%
57552		Operating Supplies									
5755200		Operating Supplies	2,875.00	0.00	31,825.00	21,038.44	67%	4,661.80	34,500.00	8,798.76	74%
57552		Operating Supplies	2,875.00	0.00	31,825.00	21,038.44	67%	4,661.80	34,500.00	8,798.76	74%
57563		Infrastructure									
5756300		Infrastructure	0.00	0.00	0.00	26,380.00	0%	28,260.00	0.00	(54,640.00)	0%
57563		Infrastructure	0.00	0.00	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	23,329.17	25,387.39	109%	16,029.90	25,450.00	(15,967.29)	163%
57564		Machinery & Equipment	2,120.83	0.00	23,329.17	25,387.39	109%	16,029.90	25,450.00	(15,967.29)	163%
575		Marina Facilities - Total	84,367.83	64,250.09	928,046.17	808,574.24	87%	198,575.61	1,012,414.00	5,284.15	99%

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
57		Culture and Recreation - Total	84,367.83	64,250.09	928,046.17	808,574.24	87%	198,575.61	1,012,414.00	5,284.15	99%
DIV	7504	- Total	84,367.83	64,250.09	928,046.17	808,574.24	87%	198,575.61	1,012,414.00	5,284.15	99%

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ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
57		Culture and Recreation									
575		Marina Facilities									
57512		Regular Salaries & Wages									
5751200		Regular Salaries & Wages	2,583.75	588.59	28,531.25	6,943.68	24%	0.00	31,125.00	24,181.32	22%
57512		Regular Salaries & Wages	2,583.75	588.59	28,531.25	6,943.68	24%	0.00	31,125.00	24,181.32	22%
57514		Overtime									
5751400		Overtime	208.33	0.00	2,281.67	473.70	21%	0.00	2,500.00	2,026.30	19%
57514		Overtime	208.33	0.00	2,281.67	473.70	21%	0.00	2,500.00	2,026.30	19%
57521		FICA Taxes									
5752100		FICA Taxes	214.33	45.80	2,357.67	567.45	24%	0.00	2,572.00	2,004.55	22%
57521		FICA Taxes	214.33	45.80	2,357.67	567.45	24%	0.00	2,572.00	2,004.55	22%
57523		Life & Health Insurance									
5752300		Life & Health Insurance	943.75	222.33	10,381.25	2,551.43	25%	0.00	11,325.00	8,773.57	23%
57523		Life & Health Insurance	943.75	222.33	10,381.25	2,551.43	25%	0.00	11,325.00	8,773.57	23%
57534		Other Contractual Service									
5753400		Other Contractual Service	2,928.17	3,091.20	32,220.83	7,364.34	23%	7,047.48	35,150.00	20,738.18	41%
57534		Other Contractual Service	2,928.17	3,091.20	32,220.83	7,364.34	23%	7,047.48	35,150.00	20,738.18	41%
57543		Utility Services									
5754300		Utility Services	1,208.33	957.45	13,281.67	14,807.89	111%	0.00	14,500.00	(307.89)	102%
57543		Utility Services	1,208.33	957.45	13,281.67	14,807.89	111%	0.00	14,500.00	(307.89)	102%
57546		Repairs and Maintenance									
5754600		Repairs and Maintenance	291.67	0.00	3,208.33	9,782.68	305%	4,500.00	3,500.00	(10,782.68)	408%
57546		Repairs and Maintenance	291.67	0.00	3,208.33	9,782.68	305%	4,500.00	3,500.00	(10,782.68)	408%
57549		Other Current Charges									
5754900		Other Current Charges	7,083.33	8,158.41	77,916.67	85,061.60	109%	0.00	85,000.00	(61.60)	100%
57549		Other Current Charges	7,083.33	8,158.41	77,916.67	85,061.60	109%	0.00	85,000.00	(61.60)	100%
57552		Operating Supplies									

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
		5755200 - Operating Supplies	500.00	0.00	5,500.00	1,584.00	29%	0.00	6,000.00	4,416.00	26%
		57652 Operating Supplies	500.00	0.00	5,500.00	1,584.00	29%	0.00	6,000.00	4,416.00	26%
		575 Marina Facilities - Total	15,972.57	13,074.78	175,699.33	129,146.77	74%	11,547.48	191,872.00	59,977.75	73%
		57 Culture and Recreation - Total	15,972.57	13,074.78	175,699.33	129,146.77	74%	11,547.48	191,872.00	59,977.75	73%
		DIV 7505 - Total	15,972.57	13,074.78	175,699.33	129,146.77	74%	11,547.48	191,872.00	59,977.75	73%

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ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual						
57	Culture and Recreation											
575	Marina Facilities											
5751200	Regular Salaries & Wages											
57512	Regular Salaries & Wages		7,093.17	8,343.39	78,024.83	90,781.86	118%	124%	0.00	85,118.00	(11,663.66)	114%
57514	Overtime		7,093.17	8,343.39	78,024.83	90,781.86	118%	124%	0.00	85,118.00	(11,663.66)	114%
5751400	Overtime		333.33	0.00	3,688.67	5,009.56	0%	137%	0.00	4,000.00	(1,009.56)	125%
57514	Overtime		333.33	0.00	3,688.67	5,009.56	0%	137%	0.00	4,000.00	(1,009.56)	125%
57521	FICA Taxes											
5752100	FICA Taxes		588.17	626.30	6,249.83	7,649.66	110%	122%	0.00	6,818.00	(831.66)	112%
57521	FICA Taxes		588.17	626.30	6,249.83	7,649.66	110%	122%	0.00	6,818.00	(831.66)	112%
57522	Retirement Contributions											
5752200	Retirement Contributions		542.25	832.89	5,964.75	6,126.83	154%	103%	0.00	6,507.00	380.17	94%
57522	Retirement Contributions		542.25	832.89	5,964.75	6,126.83	154%	103%	0.00	6,507.00	380.17	94%
57523	Life & Health Insurance											
5752300	Life & Health Insurance		2,831.25	3,224.05	31,143.75	36,988.48	114%	119%	0.00	33,975.00	(3,023.48)	106%
57523	Life & Health Insurance		2,831.25	3,224.05	31,143.75	36,988.48	114%	119%	0.00	33,975.00	(3,023.48)	106%
57534	Other Contractual Service											
5753400	Other Contractual Service		2,832.50	2,747.72	31,157.50	23,203.58	97%	74%	3,921.93	33,990.00	6,864.49	80%
57534	Other Contractual Service		2,832.50	2,747.72	31,157.50	23,203.58	97%	74%	3,921.93	33,990.00	6,864.49	80%
5754100	Communications/Postage											
57541	Communications/Postage		686.67	187.53	7,333.33	2,036.76	28%	28%	0.00	8,000.00	5,963.24	25%
57541	Communications/Postage		686.67	187.53	7,333.33	2,036.76	28%	28%	0.00	8,000.00	5,963.24	25%
5754300	Utility Services											
5754300	Utility Services		625.00	485.23	6,875.00	6,859.55	78%	101%	540.45	7,500.00	0.00	100%
5754302	Electricity		3,375.00	3,211.36	37,125.00	31,062.79	95%	84%	0.00	40,500.00	9,437.21	77%
5754303	Wastewater		583.33	1,328.88	6,416.67	6,738.67	228%	105%	0.00	7,000.00	281.33	98%

City of Key West
Detail Budget Report
Accounting Period 11/2021
Period End Date 08/31/2021
92% 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 Page 14

ACT SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5754304	-	Water	1,583.33	3,714.91	235%	17,416.07	18,078.21	107%	0.00	19,000.00	321.79	98%
57543		Utility Services	6,168.07	8,750.36	142%	67,833.33	63,439.22	94%	540.45	74,000.00	10,020.33	86%
57546		Repairs and Maintenance	5,273.25	913.00	17%	58,005.75	51,185.99	88%	8,234.25	63,279.00	3,848.78	94%
57546		Repairs and Maintenance	5,273.25	913.00	17%	58,005.75	51,185.99	88%	8,234.25	63,279.00	3,848.78	94%
57549		Other Current Charges	25.00	0.00	0%	275.00	75.00	27%	0.00	300.00	225.00	25%
57549		Other Current Charges	25.00	0.00	0%	275.00	75.00	27%	0.00	300.00	225.00	25%
57552		Operating Supplies	1,383.33	113.98	8%	15,216.67	3,080.94	20%	2,378.08	16,600.00	11,160.98	33%
5755201		Fuel	80,208.33	24,775.52	31%	882,291.67	583,887.60	64%	388,612.40	962,500.00	0.00	100%
57552		Operating Supplies	81,591.67	24,889.50	31%	897,508.33	586,968.54	63%	400,990.48	979,100.00	11,160.98	99%
57563		Infrastructure	0.00	0.00	0%	0.00	15,530.00	0%	30,469.50	0.00	(45,999.50)	0%
57563		Infrastructure	0.00	0.00	0%	0.00	15,530.00	0%	30,469.50	0.00	(45,999.50)	0%
57564		Machinery & Equipment	2,444.92	0.00	0%	26,894.08	0.00	0%	12,345.86	29,338.00	16,993.04	42%
57564		Machinery & Equipment	2,444.92	0.00	0%	26,894.08	0.00	0%	12,345.96	29,338.00	16,993.04	42%
575		Marina Facilities - Total	110,368.83	50,514.76	46%	1,214,057.17	874,995.28	72%	488,502.57	1,324,426.00	(7,071.85)	101%
57		Culture and Recreation - Total	110,368.83	50,514.76	46%	1,214,057.17	874,995.28	72%	488,502.57	1,324,426.00	(7,071.85)	101%
DIV 7506		- Total	110,368.83	50,514.76	46%	1,214,057.17	874,995.28	72%	488,502.57	1,324,426.00	(7,071.85)	101%
DEPT 75		- Total	1,624,534.33	817,543.40	50%	17,869,877.97	9,498,166.76	53%	2,141,558.07	19,494,412.00	7,854,887.17	60%
FUND 405		- Total	1,624,534.33	817,543.40	50%	17,869,877.97	9,498,166.76	53%	2,141,558.07	19,494,412.00	7,854,887.17	60%
Grand Total			1,624,534.33	817,543.40	50%	17,869,877.97	9,498,166.76	53%	2,141,558.07	19,494,412.00	7,854,887.17	60%