

**Key West Bight/Ferry Terminal  
Year to Year Revenue Comparison  
Monthly – December 2022/2023**

	<u>December 2022</u>	<u>December 2023</u>
<b>KW Bight</b>	\$ 934,150.84	\$ 945,943.19
<b>Ferry Terminal</b>	<u>\$ 164,374.84</u>	<u>\$ 154,133.49</u>
<b>Grand Total</b>	\$ 1,098,525.68	\$ 1,100,076.68

**Revenue Detail**

**Key West Bight:**

Transient Dockage	+3%
Dinghy Dockage	-15%
Retail Sales	+90 %
Parking	-1%
Fuel	-7%

**Ferry Terminal:**

Passenger Fees	+26%
Security Fees	+86%
Parking	+9%
Fuel	-17%

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

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>17% Lapsed % Achieved</u>
<b>Charges for Services</b>	\$995,718.33	\$1,450,724.79	12%
<b>Fines &amp; Forfeits</b>	\$ 10,255.00	\$ 15,927.00	13%
<b>Misc. Revenues</b>	\$ 480,821.67	\$ 369,969.64	6%

A detailed financial report follows.

# REVENUE DETAIL

December 2023

## KEY WEST BIGHT

### TRANSIENT DOCKAGE

	<u>Dec-22</u>	<u>Dec-23</u>
	\$128,180.78	\$132,550.35
Percent Change:	3%	

### DINGHY DOCKAGE

	<u>Dec-22</u>	<u>Dec-23</u>
	\$13,425.71	\$11,378.33
Percent Change:	-15%	

### RETAIL SALES

	<u>Dec-22</u>	<u>Dec-23</u>
	\$865.79	\$1,640.71
Percent Change:	90%	

### PARKING

	<u>Dec-22</u>	<u>Dec-23</u>
	\$204,188.31	\$202,775.18
Percent Change:	-1%	

### FUEL

	<u>Dec-22</u>	<u>Dec-23</u>
	\$71,813.97	\$66,961.58
Percent Change:	-7%	

## FERRY TERMINAL

### PASSENGER FEES

	<u>Dec-22</u>	<u>Dec-23</u>
	\$19,566.27	\$24,611.11
Percent Change:	26%	

### SECURITY FEES

	<u>Dec-22</u>	<u>Dec-23</u>
	\$1,876.73	\$3,483.63
Percent Change:	86%	

### PARKING

	<u>Dec-22</u>	<u>Dec-23</u>
	\$10,939.53	\$11,968.15
Percent Change:	9%	

### FUEL

	<u>Dec-22</u>	<u>Dec-23</u>
	\$101,261.37	\$84,110.08
Percent Change:	-17%	



**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 2/2024  
17% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>32 Licenses &amp; Permits</b>									
329 Other Lics- Fees- Permits									
3291000 CC Admin Fees	18,750.00	15,792.51	84%	37,500.00	31,140.99	83%	225,000.00	193,859.01	14%
329 Other Lics- Fees- Permits	18,750.00	15,792.51	84%	37,500.00	31,140.99	83%	225,000.00	193,859.01	14%
<b>32 Licenses &amp; Permits</b>	<b>18,750.00</b>	<b>15,792.51</b>	<b>84%</b>	<b>37,500.00</b>	<b>31,140.99</b>	<b>83%</b>	<b>225,000.00</b>	<b>193,859.01</b>	<b>14%</b>
<b>33 Intergovernmental Revenue</b>									
331 Federal Grants									
3315002 American Rescue Plan Act Funds	418,237.92	1,331.00	0%	836,475.83	1,331.00	0%	5,018,855.00	5,017,524.00	0%
331 Federal Grants	418,237.92	1,331.00	0%	836,475.83	1,331.00	0%	5,018,855.00	5,017,524.00	0%
<b>33 Intergovernmental Revenue</b>	<b>418,237.92</b>	<b>1,331.00</b>	<b>0%</b>	<b>836,475.83</b>	<b>1,331.00</b>	<b>0%</b>	<b>5,018,855.00</b>	<b>5,017,524.00</b>	<b>0%</b>
<b>34 Charges For Services</b>									
341 General Government									
3419500 Returned Check Charges	20.83	0.00	0%	41.67	0.00	0%	250.00	250.00	0%
341 General Government	20.83	0.00	0%	41.67	0.00	0%	250.00	250.00	0%
344 Transportation									
3442802 Ferry Terminal	27,205.50	20,522.38	75%	54,411.00	39,539.08	73%	326,466.00	286,926.92	12%
3442803 Port Security Surcharge	6,833.67	2,889.02	42%	13,667.33	5,283.48	39%	82,004.00	76,720.52	6%
3445000 Parking	208,333.33	175,551.93	84%	416,666.67	364,450.28	87%	2,500,000.00	2,135,549.72	15%
3445002 KW Bight Ferry Terminal	8,000.00	11,089.33	139%	16,000.00	21,143.09	132%	96,000.00	74,856.91	22%
3445100 Meters	-22,916.67	0.00	0%	-45,833.33	0.00	0%	-275,000.00	-275,000.00	0%
344 Transportation	227,455.83	210,052.66	92%	454,911.67	430,415.93	95%	2,729,470.00	2,299,054.07	16%
347 Culture/Recreation									
3475100 Dockage-Transient	141,666.67	134,692.52	95%	283,333.33	276,206.76	97%	1,700,000.00	1,423,793.24	16%
3475208 Upland Electric & Sewer	5,441.67	4,931.03	91%	10,883.33	10,033.53	92%	65,300.00	55,266.47	15%
3475209 Common Area Charges	131,500.00	0.00	0%	263,000.00	59,975.24	23%	1,578,000.00	1,518,024.76	4%
3475210 Ferry Terminal CAM	3,325.00	0.00	0%	6,650.00	1,527.65	23%	39,900.00	38,372.35	4%
3475211 Marina Tenant Utilities	12,491.67	12,506.57	100%	24,983.33	22,822.66	91%	149,900.00	127,077.34	15%

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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
3475303 Ferry Boats	16,933.33	14,568.18	86%	33,866.67	28,704.36	85%	203,200.00	174,495.64	14%
3475500 Dockage-Recreational	2,775.00	2,347.70	85%	5,550.00	4,695.40	85%	33,300.00	28,604.60	14%
3475600 Dockage-Liveaboard	6,666.67	5,483.13	82%	13,333.33	10,966.26	82%	80,000.00	69,033.74	14%
3475700 Dockage-Commercial	102,191.67	98,034.51	96%	204,383.33	196,069.02	96%	1,226,300.00	1,030,230.98	16%
3475800 Penalties	666.67	1,870.16	281%	1,333.33	3,259.94	244%	8,000.00	4,740.06	41%
3476100 Dinghy Dockage	14,583.33	9,937.59	68%	29,166.67	22,520.94	77%	175,000.00	152,479.06	13%
3476200 Key West Bight - Gas	79,166.67	103,335.19	131%	158,333.33	158,854.45	100%	950,000.00	791,145.55	17%
3476300 Diesel	70,833.33	50,158.82	71%	141,666.67	107,809.78	76%	850,000.00	742,190.22	13%
3476302 Ferry Terminal Taxable	90,000.00	52,485.60	58%	180,000.00	116,862.87	65%	1,080,000.00	963,137.13	11%
3476303 FT Tax Exempt Diesel	90,000.00	0.00	0%	180,000.00	0.00	0%	1,080,000.00	1,080,000.00	0%
347 Culture/Recreation	768,241.67	490,351.00	64%	1,536,483.33	1,020,308.86	66%	9,218,900.00	8,198,591.14	11%
<b>34 Charges For Services</b>	<b>995,718.33</b>	<b>700,403.66</b>	<b>70%</b>	<b>1,991,436.67</b>	<b>1,450,724.79</b>	<b>73%</b>	<b>11,948,620.00</b>	<b>10,497,895.21</b>	<b>12%</b>
<b>35 Fines &amp; Forfeitures</b>									
351 Judgment & Fines									
3510300 Parking Fine	10,255.00	8,666.00	85%	20,510.00	15,927.00	78%	123,060.00	107,133.00	13%
351 Judgment & Fines	10,255.00	8,666.00	85%	20,510.00	15,927.00	78%	123,060.00	107,133.00	13%
<b>35 Fines &amp; Forfeitures</b>	<b>10,255.00</b>	<b>8,666.00</b>	<b>85%</b>	<b>20,510.00</b>	<b>15,927.00</b>	<b>78%</b>	<b>123,060.00</b>	<b>107,133.00</b>	<b>13%</b>
<b>36 Miscellaneous Revenues</b>									
361 Interest Earnings									
3610000 Interest Earnings	35,110.83	0.00	0%	70,221.67	0.00	0%	421,330.00	421,330.00	0%
361 Interest Earnings	35,110.83	0.00	0%	70,221.67	0.00	0%	421,330.00	421,330.00	0%
362 Rents & Royalties									
3625400 Upland Leases	416,175.00	3,521.56	1%	832,350.00	335,534.06	40%	4,994,100.00	4,658,565.94	7%
3625500 KW Bight Ferry Terminal	10,091.67	0.00	0%	20,183.33	8,592.86	43%	121,100.00	112,507.14	7%
3625501 Advertising Space	1,666.67	210.19	13%	3,333.33	1,483.50	45%	20,000.00	18,516.50	7%
3629000 Misc Yearly Leases	4,583.33	0.00	0%	9,166.67	0.00	0%	55,000.00	55,000.00	0%
362 Rents & Royalties	432,516.67	3,731.75	1%	865,033.33	345,610.42	40%	5,190,200.00	4,844,589.58	7%



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	Budget	Actual	%Rev	Budget	Actual	%Rev			
369 Other Misc Revenues									
3690000 Other Misc Revenues	2,666.67	1,869.18	70%	5,333.33	4,671.91	88%	32,000.00	27,328.09	15%
3699100 Sales Tax Commission	0.00	13.50		0.00	27.00		0.00	-27.00	
3699700 Misc Sales Taxable	10,527.50	9,461.32	90%	21,055.00	17,607.61	84%	126,330.00	108,722.39	14%
3699800 Non-Taxable	0.00	1,477.00		0.00	2,052.70		0.00	-2,052.70	
369 Other Misc Revenues	13,194.17	12,821.00	97%	26,388.33	24,359.22	92%	158,330.00	133,970.78	15%
<b>36 Miscellaneous Revenues</b>	<b>480,821.67</b>	<b>16,552.75</b>	<b>3%</b>	<b>961,643.33</b>	<b>369,969.64</b>	<b>38%</b>	<b>5,769,860.00</b>	<b>5,399,890.36</b>	<b>6%</b>
<b>38 Other Sources</b>									
389 Nonoperations Sources									
3899006 Retained Earnings	861,207.58	0.00	0%	1,722,415.17	0.00	0%	10,334,491.00	10,334,491.00	0%
389 Nonoperations Sources	861,207.58	0.00	0%	1,722,415.17	0.00	0%	10,334,491.00	10,334,491.00	0%
<b>38 Other Sources</b>	<b>861,207.58</b>	<b>0.00</b>	<b>0%</b>	<b>1,722,415.17</b>	<b>0.00</b>	<b>0%</b>	<b>10,334,491.00</b>	<b>10,334,491.00</b>	<b>0%</b>
<b>FUND TOTAL 405 - Key West Bight</b>	<b>2,784,990.50</b>	<b>742,745.92</b>	<b>27%</b>	<b>5,569,981.00</b>	<b>1,869,093.42</b>	<b>34%</b>	<b>33,419,886.00</b>	<b>31,550,792.58</b>	<b>6%</b>

**City of Key West  
Detail Budget Report  
Accounting Period 02/2024  
Period End Date 11/30/2023  
17% of Year Lapsed  
Budget Version CB - Revised Budget  
Subtotals by Element**

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>57 Culture and Recreation</b>												
<b>575 Marina Facilities</b>												
<i>57512 Regular Salaries &amp; Wages</i>												
		5751200 - Regular Salaries & Wages	7,095.83	5,322.41	75%	14,191.67	8,021.45	57%	0.00	85,150.00	77,128.55	9%
		<b>57512 Regular Salaries &amp; Wages</b>	<b>7,095.83</b>	<b>5,322.41</b>	<b>75%</b>	<b>14,191.67</b>	<b>8,021.45</b>	<b>57%</b>	<b>0.00</b>	<b>85,150.00</b>	<b>77,128.55</b>	<b>9%</b>
<i>57514 Overtime</i>												
		5751400 - Overtime	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		<b>57514 Overtime</b>	<b>83.33</b>	<b>0.00</b>	<b>0%</b>	<b>166.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0%</b>
<i>57515 Special Pay</i>												
		5751500 - Special Pay	35.00	30.00	86%	70.00	60.00	86%	0.00	420.00	360.00	14%
		<b>57515 Special Pay</b>	<b>35.00</b>	<b>30.00</b>	<b>86%</b>	<b>70.00</b>	<b>60.00</b>	<b>86%</b>	<b>0.00</b>	<b>420.00</b>	<b>360.00</b>	<b>14%</b>
<i>57521 FICA Taxes</i>												
		5752100 - FICA Taxes	551.92	405.89	74%	1,103.83	612.88	56%	0.00	6,623.00	6,010.12	9%
		<b>57521 FICA Taxes</b>	<b>551.92</b>	<b>405.89</b>	<b>74%</b>	<b>1,103.83</b>	<b>612.88</b>	<b>56%</b>	<b>0.00</b>	<b>6,623.00</b>	<b>6,010.12</b>	<b>9%</b>
<i>57522 Retirement Contributions</i>												
		5752200 - Retirement Contributions	574.33	425.80	74%	1,148.67	641.73	56%	0.00	6,892.00	6,250.27	9%
		<b>57522 Retirement Contributions</b>	<b>574.33</b>	<b>425.80</b>	<b>74%</b>	<b>1,148.67</b>	<b>641.73</b>	<b>56%</b>	<b>0.00</b>	<b>6,892.00</b>	<b>6,250.27</b>	<b>9%</b>
<i>57523 Life &amp; Health Insurance</i>												
		5752300 - Life & Health Insurance	1,749.08	772.60	44%	3,498.17	1,158.90	33%	0.00	20,989.00	19,830.10	6%
		<b>57523 Life &amp; Health Insurance</b>	<b>1,749.08</b>	<b>772.60</b>	<b>44%</b>	<b>3,498.17</b>	<b>1,158.90</b>	<b>33%</b>	<b>0.00</b>	<b>20,989.00</b>	<b>19,830.10</b>	<b>6%</b>
<i>57524 Workers' Compensation</i>												
		5752400 - Workers' Compensation	103.92	103.92	100%	207.83	207.84	100%	0.00	1,247.00	1,039.16	17%
		<b>57524 Workers' Compensation</b>	<b>103.92</b>	<b>103.92</b>	<b>100%</b>	<b>207.83</b>	<b>207.84</b>	<b>100%</b>	<b>0.00</b>	<b>1,247.00</b>	<b>1,039.16</b>	<b>17%</b>
<i>57531 Professional Services</i>												
		5753100 - Professional Services	666.67	0.00	0%	1,333.33	0.00	0%	0.00	8,000.00	8,000.00	0%
		<b>57531 Professional Services</b>	<b>666.67</b>	<b>0.00</b>	<b>0%</b>	<b>1,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0%</b>
<i>57532 Accounting &amp; Auditing</i>												



**City of Key West**  
**Detail Budget Report**  
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**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			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5753200 - Accounting & Auditing	3,510.67	0.00	0%	7,021.33	0.00	0%	0.00	42,128.00	42,128.00	0%
		<b>57532 Accounting &amp; Auditing</b>	<b>3,510.67</b>	<b>0.00</b>	<b>0%</b>	<b>7,021.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>42,128.00</b>	<b>42,128.00</b>	<b>0%</b>
		57534 Other Contractual Service										
		5753400 - Other Contractual Service	1,251.67	373.00	30%	2,503.33	413.00	16%	3,991.00	15,020.00	10,616.00	29%
		<b>57534 Other Contractual Service</b>	<b>1,251.67</b>	<b>373.00</b>	<b>30%</b>	<b>2,503.33</b>	<b>413.00</b>	<b>16%</b>	<b>3,991.00</b>	<b>15,020.00</b>	<b>10,616.00</b>	<b>29%</b>
		57541 Communications/Postage										
		5754100 - Communications/Postage	41.67	4.92	12%	83.33	4.92	6%	971.91	500.00	(476.83)	195%
		<b>57541 Communications/Postage</b>	<b>41.67</b>	<b>4.92</b>	<b>12%</b>	<b>83.33</b>	<b>4.92</b>	<b>6%</b>	<b>971.91</b>	<b>500.00</b>	<b>(476.83)</b>	<b>195%</b>
		57543 Utility Services										
		5754302 - Electricity	1,700.00	1,741.36	102%	3,400.00	3,523.74	104%	0.00	20,400.00	16,876.26	17%
		5754303 - Wastewater	125.00	0.00	0%	250.00	174.97	70%	0.00	1,500.00	1,325.03	12%
		5754304 - Water	208.33	0.00	0%	416.67	236.86	57%	0.00	2,500.00	2,263.14	9%
		<b>57543 Utility Services</b>	<b>2,033.33</b>	<b>1,741.36</b>	<b>86%</b>	<b>4,066.67</b>	<b>3,935.57</b>	<b>97%</b>	<b>0.00</b>	<b>24,400.00</b>	<b>20,464.43</b>	<b>16%</b>
		57544 Rentals & Leases										
		5754400 - Rentals & Leases	229.17	228.70	100%	458.33	228.70	50%	4,139.84	2,750.00	(1,618.54)	159%
		<b>57544 Rentals &amp; Leases</b>	<b>229.17</b>	<b>228.70</b>	<b>100%</b>	<b>458.33</b>	<b>228.70</b>	<b>50%</b>	<b>4,139.84</b>	<b>2,750.00</b>	<b>(1,618.54)</b>	<b>159%</b>
		57545 Insurance										
		5754500 - Insurance	52,718.58	52,718.58	100%	105,437.17	105,437.16	100%	0.00	632,623.00	527,185.84	17%
		<b>57545 Insurance</b>	<b>52,718.58</b>	<b>52,718.58</b>	<b>100%</b>	<b>105,437.17</b>	<b>105,437.16</b>	<b>100%</b>	<b>0.00</b>	<b>632,623.00</b>	<b>527,185.84</b>	<b>17%</b>
		57546 Repairs and Maintenance										
		5754600 - Repairs and Maintenance	1,425.00	0.00	0%	2,850.00	0.00	0%	4,115.61	17,100.00	12,984.39	24%
		<b>57546 Repairs and Maintenance</b>	<b>1,425.00</b>	<b>0.00</b>	<b>0%</b>	<b>2,850.00</b>	<b>0.00</b>	<b>0%</b>	<b>4,115.61</b>	<b>17,100.00</b>	<b>12,984.39</b>	<b>24%</b>
		57547 Printing & Binding										
		5754700 - Printing & Binding	16.67	0.00	0%	33.33	0.00	0%	0.00	200.00	200.00	0%
		<b>57547 Printing &amp; Binding</b>	<b>16.67</b>	<b>0.00</b>	<b>0%</b>	<b>33.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0%</b>
		57549 Other Current Charges										
		5754900 - Other Current Charges	25,520.83	279,018.01	1,093%	51,041.67	279,018.01	547%	8,289.50	306,250.00	18,942.49	94%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>57549</b>		<b>Other Current Charges</b>	<b>25,520.83</b>	<b>279,018.01</b>	<b>1,093%</b>	<b>51,041.67</b>	<b>279,018.01</b>	<b>547%</b>	<b>8,289.50</b>	<b>306,250.00</b>	<b>18,942.49</b>	<b>94%</b>
		<i>57551 Office Supplies</i>										
		5755100 - Office Supplies	362.50	463.01	128%	725.00	463.01	64%	578.60	4,350.00	3,308.39	24%
<b>57551</b>		<b>Office Supplies</b>	<b>362.50</b>	<b>463.01</b>	<b>128%</b>	<b>725.00</b>	<b>463.01</b>	<b>64%</b>	<b>578.60</b>	<b>4,350.00</b>	<b>3,308.39</b>	<b>24%</b>
		<i>57552 Operating Supplies</i>										
		5755200 - Operating Supplies	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
<b>57552</b>		<b>Operating Supplies</b>	<b>83.33</b>	<b>0.00</b>	<b>0%</b>	<b>166.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0%</b>
		<i>57564 Machinery &amp; Equipment</i>										
		5756400 - Machinery & Equipment	1,791.67	0.00	0%	3,583.33	0.00	0%	0.00	21,500.00	21,500.00	0%
<b>57564</b>		<b>Machinery &amp; Equipment</b>	<b>1,791.67</b>	<b>0.00</b>	<b>0%</b>	<b>3,583.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>0%</b>
		<i>57591 Transfers</i>										
		5759100 - Transfers	553,133.42	553,133.42	100%	1,106,266.83	1,106,266.84	100%	0.00	6,637,601.00	5,531,334.16	17%
<b>57591</b>		<b>Transfers</b>	<b>553,133.42</b>	<b>553,133.42</b>	<b>100%</b>	<b>1,106,266.83</b>	<b>1,106,266.84</b>	<b>100%</b>	<b>0.00</b>	<b>6,637,601.00</b>	<b>5,531,334.16</b>	<b>17%</b>
		<i>57598 Reserves</i>										
		5759803 - Operating	926,503.42	0.00	0%	1,853,006.83	0.00	0%	0.00	11,118,041.00	11,118,041.00	0%
		5759804 - Salary Contingency	7,059.92	0.00	0%	14,119.83	0.00	0%	0.00	84,719.00	84,719.00	0%
<b>57598</b>		<b>Reserves</b>	<b>933,563.33</b>	<b>0.00</b>	<b>0%</b>	<b>1,867,126.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>11,202,760.00</b>	<b>11,202,760.00</b>	<b>0%</b>
<b>575</b>		<b>Marina Facilities - Total</b>	<b>1,586,541.92</b>	<b>894,741.62</b>	<b>56%</b>	<b>3,173,083.83</b>	<b>1,506,470.01</b>	<b>47%</b>	<b>22,086.46</b>	<b>19,038,503.00</b>	<b>17,509,946.53</b>	<b>8%</b>
<b>57</b>		<b>Culture and Recreation - Total</b>	<b>1,586,541.92</b>	<b>894,741.62</b>	<b>56%</b>	<b>3,173,083.83</b>	<b>1,506,470.01</b>	<b>47%</b>	<b>22,086.46</b>	<b>19,038,503.00</b>	<b>17,509,946.53</b>	<b>8%</b>
<b>DIV 7501</b>		<b>Total</b>	<b>1,586,541.92</b>	<b>894,741.62</b>	<b>56%</b>	<b>3,173,083.83</b>	<b>1,506,470.01</b>	<b>47%</b>	<b>22,086.46</b>	<b>19,038,503.00</b>	<b>17,509,946.53</b>	<b>8%</b>



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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>57 Culture and Recreation</b>												
<b>575 Marina Facilities</b>												
<i>57562 Buildings</i>												
		5756200 - Buildings	83,333.33	0.00	0%	166,666.67	28,599.97	17%	70,740.60	1,000,000.00	900,659.43	10%
		<b>57562 Buildings</b>	<b>83,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>166,666.67</b>	<b>28,599.97</b>	<b>17%</b>	<b>70,740.60</b>	<b>1,000,000.00</b>	<b>900,659.43</b>	<b>10%</b>
		<b>575 Marina Facilities - Total</b>	<b>83,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>166,666.67</b>	<b>28,599.97</b>	<b>17%</b>	<b>70,740.60</b>	<b>1,000,000.00</b>	<b>900,659.43</b>	<b>10%</b>
		<b>57 Culture and Recreation - Total</b>	<b>83,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>166,666.67</b>	<b>28,599.97</b>	<b>17%</b>	<b>70,740.60</b>	<b>1,000,000.00</b>	<b>900,659.43</b>	<b>10%</b>
		<b>DIV 7502 - Total</b>	<b>83,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>166,666.67</b>	<b>28,599.97</b>	<b>17%</b>	<b>70,740.60</b>	<b>1,000,000.00</b>	<b>900,659.43</b>	<b>10%</b>

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>57 Culture and Recreation</b>												
<b>575 Marina Facilities</b>												
<i>57512 Regular Salaries &amp; Wages</i>												
		5751200 - Regular Salaries & Wages	39,054.33	31,429.27	80%	78,108.67	48,178.02	62%	0.00	468,652.00	420,473.98	10%
		<b>57512 Regular Salaries &amp; Wages</b>	<b>39,054.33</b>	<b>31,429.27</b>	<b>80%</b>	<b>78,108.67</b>	<b>48,178.02</b>	<b>62%</b>	<b>0.00</b>	<b>468,652.00</b>	<b>420,473.98</b>	<b>10%</b>
<i>57514 Overtime</i>												
		5751400 - Overtime	2,916.67	2,670.89	92%	5,833.33	3,954.16	68%	0.00	35,000.00	31,045.84	11%
		<b>57514 Overtime</b>	<b>2,916.67</b>	<b>2,670.89</b>	<b>92%</b>	<b>5,833.33</b>	<b>3,954.16</b>	<b>68%</b>	<b>0.00</b>	<b>35,000.00</b>	<b>31,045.84</b>	<b>11%</b>
<i>57515 Special Pay</i>												
		5751500 - Special Pay	55.00	30.00	55%	110.00	60.00	55%	0.00	660.00	600.00	9%
		<b>57515 Special Pay</b>	<b>55.00</b>	<b>30.00</b>	<b>55%</b>	<b>110.00</b>	<b>60.00</b>	<b>55%</b>	<b>0.00</b>	<b>660.00</b>	<b>600.00</b>	<b>9%</b>
<i>57521 FICA Taxes</i>												
		5752100 - FICA Taxes	3,215.00	2,545.47	79%	6,430.00	3,893.87	61%	0.00	38,580.00	34,686.13	10%
		<b>57521 FICA Taxes</b>	<b>3,215.00</b>	<b>2,545.47</b>	<b>79%</b>	<b>6,430.00</b>	<b>3,893.87</b>	<b>61%</b>	<b>0.00</b>	<b>38,580.00</b>	<b>34,686.13</b>	<b>10%</b>
<i>57522 Retirement Contributions</i>												
		5752200 - Retirement Contributions	3,357.67	2,119.68	63%	6,715.33	3,235.31	48%	0.00	40,292.00	37,056.69	8%
		<b>57522 Retirement Contributions</b>	<b>3,357.67</b>	<b>2,119.68</b>	<b>63%</b>	<b>6,715.33</b>	<b>3,235.31</b>	<b>48%</b>	<b>0.00</b>	<b>40,292.00</b>	<b>37,056.69</b>	<b>8%</b>
<i>57523 Life &amp; Health Insurance</i>												
		5752300 - Life & Health Insurance	14,138.25	10,399.76	74%	28,276.50	15,623.54	55%	0.00	169,659.00	154,035.46	9%
		<b>57523 Life &amp; Health Insurance</b>	<b>14,138.25</b>	<b>10,399.76</b>	<b>74%</b>	<b>28,276.50</b>	<b>15,623.54</b>	<b>55%</b>	<b>0.00</b>	<b>169,659.00</b>	<b>154,035.46</b>	<b>9%</b>
<i>57534 Other Contractual Service</i>												
		5753400 - Other Contractual Service	14,893.33	5,411.74	36%	29,786.67	6,524.61	22%	139,739.35	178,720.00	32,456.04	82%
		<b>57534 Other Contractual Service</b>	<b>14,893.33</b>	<b>5,411.74</b>	<b>36%</b>	<b>29,786.67</b>	<b>6,524.61</b>	<b>22%</b>	<b>139,739.35</b>	<b>178,720.00</b>	<b>32,456.04</b>	<b>82%</b>
<i>57541 Communications/Postage</i>												
		5754100 - Communications/Postage	1,300.00	641.85	49%	2,600.00	1,575.55	61%	10,141.47	15,600.00	3,882.98	75%
		<b>57541 Communications/Postage</b>	<b>1,300.00</b>	<b>641.85</b>	<b>49%</b>	<b>2,600.00</b>	<b>1,575.55</b>	<b>61%</b>	<b>10,141.47</b>	<b>15,600.00</b>	<b>3,882.98</b>	<b>75%</b>
<i>57543 Utility Services</i>												



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

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5754300 - Utility Services	2,083.33	322.79	15%	4,166.67	923.82	22%	36,142.19	25,000.00	(12,066.01)	148%
		5754302 - Electricity	17,500.00	9,641.79	55%	35,000.00	22,144.00	63%	0.00	210,000.00	187,855.10	11%
		5754303 - Wastewater	3,750.00	0.00	0%	7,500.00	6,855.18	91%	0.00	45,000.00	38,144.82	15%
		5754304 - Water	7,000.00	0.00	0%	14,000.00	10,351.00	74%	0.00	84,000.00	73,649.00	12%
		<b>57543 Utility Services</b>	<b>30,333.33</b>	<b>9,964.58</b>	<b>33%</b>	<b>60,666.67</b>	<b>40,274.90</b>	<b>66%</b>	<b>36,142.19</b>	<b>364,000.00</b>	<b>287,582.91</b>	<b>21%</b>
		<i>57544 Rentals &amp; Leases</i>										
		5754400 - Rentals & Leases	14,808.33	225.69	2%	29,616.67	225.69	1%	4,141.29	177,700.00	173,333.02	2%
		<b>57544 Rentals &amp; Leases</b>	<b>14,808.33</b>	<b>225.69</b>	<b>2%</b>	<b>29,616.67</b>	<b>225.69</b>	<b>1%</b>	<b>4,141.29</b>	<b>177,700.00</b>	<b>173,333.02</b>	<b>2%</b>
		<i>57546 Repairs and Maintenance</i>										
		5754600 - Repairs and Maintenance	8,762.50	1,951.37	22%	17,525.00	9,980.71	57%	39,997.87	105,150.00	55,171.42	48%
		<b>57546 Repairs and Maintenance</b>	<b>8,762.50</b>	<b>1,951.37</b>	<b>22%</b>	<b>17,525.00</b>	<b>9,980.71</b>	<b>57%</b>	<b>39,997.87</b>	<b>105,150.00</b>	<b>55,171.42</b>	<b>48%</b>
		<i>57547 Printing &amp; Binding</i>										
		5754700 - Printing & Binding	166.67	0.00	0%	333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		<b>57547 Printing &amp; Binding</b>	<b>166.67</b>	<b>0.00</b>	<b>0%</b>	<b>333.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0%</b>
		<i>57548 Promotional Expenses</i>										
		5754800 - Promotional Expenses	1,000.00	0.00	0%	2,000.00	0.00	0%	0.00	12,000.00	12,000.00	0%
		<b>57548 Promotional Expenses</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0%</b>
		<i>57549 Other Current Charges</i>										
		5754900 - Other Current Charges	16,354.17	14,528.23	89%	32,708.33	27,920.36	85%	1,242.75	196,250.00	167,086.89	15%
		<b>57549 Other Current Charges</b>	<b>16,354.17</b>	<b>14,528.23</b>	<b>89%</b>	<b>32,708.33</b>	<b>27,920.36</b>	<b>85%</b>	<b>1,242.75</b>	<b>196,250.00</b>	<b>167,086.89</b>	<b>15%</b>
		<i>57551 Office Supplies</i>										
		5755100 - Office Supplies	583.33	0.00	0%	1,166.67	0.00	0%	1,378.25	7,000.00	5,621.75	20%
		<b>57551 Office Supplies</b>	<b>583.33</b>	<b>0.00</b>	<b>0%</b>	<b>1,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>1,378.25</b>	<b>7,000.00</b>	<b>5,621.75</b>	<b>20%</b>
		<i>57552 Operating Supplies</i>										
		5755200 - Operating Supplies	7,125.00	4,213.98	59%	14,250.00	5,239.71	37%	33,281.93	85,500.00	46,978.36	45%
		5755201 - Fuel	108,333.33	57,854.49	53%	216,666.67	107,502.89	50%	1,192,497.11	1,300,000.00	0.00	100%
		<b>57552 Operating Supplies</b>	<b>115,458.33</b>	<b>62,068.47</b>	<b>54%</b>	<b>230,916.67</b>	<b>112,742.60</b>	<b>49%</b>	<b>1,225,779.04</b>	<b>1,385,500.00</b>	<b>46,978.36</b>	<b>97%</b>

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<i>57554 Books-Subscrp-Membership</i>												
		5755400 - Books-Subscrp-Membership	0.00	137.50	0%	0.00	137.50	0%	0.00	0.00	(137.50)	0%
		<b>57554 Books-Subscrp-Membership</b>	<b>0.00</b>	<b>137.50</b>		<b>0.00</b>	<b>137.50</b>		<b>0.00</b>	<b>0.00</b>	<b>(137.50)</b>	
<i>57555 Training</i>												
		5755500 - Training	663.25	0.00	0%	1,326.50	0.00	0%	0.00	7,959.00	7,959.00	0%
		<b>57555 Training</b>	<b>663.25</b>	<b>0.00</b>	<b>0%</b>	<b>1,326.50</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>7,959.00</b>	<b>7,959.00</b>	<b>0%</b>
<i>57563 Infrastructure</i>												
		5756300 - Infrastructure	63,333.33	922.00	1%	126,666.67	922.00	1%	0.00	760,000.00	759,078.00	0%
		<b>57563 Infrastructure</b>	<b>63,333.33</b>	<b>922.00</b>	<b>1%</b>	<b>126,666.67</b>	<b>922.00</b>	<b>1%</b>	<b>0.00</b>	<b>760,000.00</b>	<b>759,078.00</b>	<b>0%</b>
<i>57564 Machinery &amp; Equipment</i>												
		5756400 - Machinery & Equipment	5,791.67	2,535.00	44%	11,583.33	2,535.00	22%	9,732.49	69,500.00	57,232.51	18%
		<b>57564 Machinery &amp; Equipment</b>	<b>5,791.67</b>	<b>2,535.00</b>	<b>44%</b>	<b>11,583.33</b>	<b>2,535.00</b>	<b>22%</b>	<b>9,732.49</b>	<b>69,500.00</b>	<b>57,232.51</b>	<b>18%</b>
		<b>575 Marina Facilities - Total</b>	<b>336,185.17</b>	<b>147,581.50</b>	<b>44%</b>	<b>672,370.33</b>	<b>277,783.82</b>	<b>41%</b>	<b>1,468,294.70</b>	<b>4,034,222.00</b>	<b>2,288,143.48</b>	<b>43%</b>
		<b>57 Culture and Recreation - Total</b>	<b>336,185.17</b>	<b>147,581.50</b>	<b>44%</b>	<b>672,370.33</b>	<b>277,783.82</b>	<b>41%</b>	<b>1,468,294.70</b>	<b>4,034,222.00</b>	<b>2,288,143.48</b>	<b>43%</b>
		<b>DIV 7503 - Total</b>	<b>336,185.17</b>	<b>147,581.50</b>	<b>44%</b>	<b>672,370.33</b>	<b>277,783.82</b>	<b>41%</b>	<b>1,468,294.70</b>	<b>4,034,222.00</b>	<b>2,288,143.48</b>	<b>43%</b>



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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>57 Culture and Recreation</b>												
<b>575 Marina Facilities</b>												
<i>57512 Regular Salaries &amp; Wages</i>												
		5751200 - Regular Salaries & Wages	23,141.08	21,370.39	92%	46,282.17	31,068.98	67%	0.00	277,693.00	246,624.02	11%
		<b>57512 Regular Salaries &amp; Wages</b>	<b>23,141.08</b>	<b>21,370.39</b>	<b>92%</b>	<b>46,282.17</b>	<b>31,068.98</b>	<b>67%</b>	<b>0.00</b>	<b>277,693.00</b>	<b>246,624.02</b>	<b>11%</b>
<i>57514 Overtime</i>												
		5751400 - Overtime	1,250.00	1,107.71	89%	2,500.00	1,567.34	63%	0.00	15,000.00	13,432.66	10%
		<b>57514 Overtime</b>	<b>1,250.00</b>	<b>1,107.71</b>	<b>89%</b>	<b>2,500.00</b>	<b>1,567.34</b>	<b>63%</b>	<b>0.00</b>	<b>15,000.00</b>	<b>13,432.66</b>	<b>10%</b>
<i>57515 Special Pay</i>												
		5751500 - Special Pay	15.00	30.00	200%	30.00	60.00	200%	0.00	180.00	120.00	33%
		<b>57515 Special Pay</b>	<b>15.00</b>	<b>30.00</b>	<b>200%</b>	<b>30.00</b>	<b>60.00</b>	<b>200%</b>	<b>0.00</b>	<b>180.00</b>	<b>120.00</b>	<b>33%</b>
<i>57521 FICA Taxes</i>												
		5752100 - FICA Taxes	1,867.08	1,610.16	86%	3,734.17	2,333.48	62%	0.00	22,405.00	20,071.52	10%
		<b>57521 FICA Taxes</b>	<b>1,867.08</b>	<b>1,610.16</b>	<b>86%</b>	<b>3,734.17</b>	<b>2,333.48</b>	<b>62%</b>	<b>0.00</b>	<b>22,405.00</b>	<b>20,071.52</b>	<b>10%</b>
<i>57522 Retirement Contributions</i>												
		5752200 - Retirement Contributions	1,951.25	1,382.41	71%	3,902.50	2,093.16	54%	0.00	23,415.00	21,321.84	9%
		<b>57522 Retirement Contributions</b>	<b>1,951.25</b>	<b>1,382.41</b>	<b>71%</b>	<b>3,902.50</b>	<b>2,093.16</b>	<b>54%</b>	<b>0.00</b>	<b>23,415.00</b>	<b>21,321.84</b>	<b>9%</b>
<i>57523 Life &amp; Health Insurance</i>												
		5752300 - Life & Health Insurance	8,599.50	6,035.87	70%	17,199.00	9,118.40	53%	0.00	103,194.00	94,075.60	9%
		<b>57523 Life &amp; Health Insurance</b>	<b>8,599.50</b>	<b>6,035.87</b>	<b>70%</b>	<b>17,199.00</b>	<b>9,118.40</b>	<b>53%</b>	<b>0.00</b>	<b>103,194.00</b>	<b>94,075.60</b>	<b>9%</b>
<i>57531 Professional Services</i>												
		5753100 - Professional Services	416.67	0.00	0%	833.33	0.00	0%	(3,990.00)	5,000.00	8,990.00	-80%
		<b>57531 Professional Services</b>	<b>416.67</b>	<b>0.00</b>	<b>0%</b>	<b>833.33</b>	<b>0.00</b>	<b>0%</b>	<b>(3,990.00)</b>	<b>5,000.00</b>	<b>8,990.00</b>	<b>-80%</b>
<i>57534 Other Contractual Service</i>												
		5753400 - Other Contractual Service	11,883.33	4,326.64	36%	23,766.67	4,378.34	18%	106,660.31	142,600.00	31,561.35	78%
		<b>57534 Other Contractual Service</b>	<b>11,883.33</b>	<b>4,326.64</b>	<b>36%</b>	<b>23,766.67</b>	<b>4,378.34</b>	<b>18%</b>	<b>106,660.31</b>	<b>142,600.00</b>	<b>31,561.35</b>	<b>78%</b>
<i>57541 Communications/Postage</i>												

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5754100 - Communications/Postage	175.00	0.00	0%	350.00	0.00	0%	(938.00)	2,100.00	3,038.00	-45%
		<b>57541 Communications/Postage</b>	<b>175.00</b>	<b>0.00</b>	<b>0%</b>	<b>350.00</b>	<b>0.00</b>	<b>0%</b>	<b>(938.00)</b>	<b>2,100.00</b>	<b>3,038.00</b>	<b>-45%</b>
		<i>57543 Utility Services</i>										
		5754300 - Utility Services	9,666.67	5,345.05	55%	19,333.33	10,962.40	57%	147,469.89	116,000.00	(42,432.29)	137%
		5754302 - Electricity	2,333.33	1,343.50	58%	4,666.67	2,765.69	59%	0.00	28,000.00	25,234.31	10%
		5754303 - Wastewater	166.67	0.00	0%	333.33	297.33	89%	0.00	2,000.00	1,702.67	15%
		5754304 - Water	708.33	0.00	0%	1,416.67	1,434.15	101%	0.00	8,500.00	7,065.85	17%
		<b>57543 Utility Services</b>	<b>12,875.00</b>	<b>6,688.55</b>	<b>52%</b>	<b>25,750.00</b>	<b>15,459.57</b>	<b>60%</b>	<b>147,469.89</b>	<b>154,500.00</b>	<b>(8,429.46)</b>	<b>105%</b>
		<i>57546 Repairs and Maintenance</i>										
		5754600 - Repairs and Maintenance	7,183.33	3,919.40	55%	14,366.67	4,677.73	33%	34,602.63	86,200.00	46,919.64	46%
		<b>57546 Repairs and Maintenance</b>	<b>7,183.33</b>	<b>3,919.40</b>	<b>55%</b>	<b>14,366.67</b>	<b>4,677.73</b>	<b>33%</b>	<b>34,602.63</b>	<b>86,200.00</b>	<b>46,919.64</b>	<b>46%</b>
		<i>57548 Promotional Expenses</i>										
		5754800 - Promotional Expenses	25,675.00	45,666.67	178%	51,350.00	45,666.67	89%	100,846.56	308,100.00	161,586.77	48%
		<b>57548 Promotional Expenses</b>	<b>25,675.00</b>	<b>45,666.67</b>	<b>178%</b>	<b>51,350.00</b>	<b>45,666.67</b>	<b>89%</b>	<b>100,846.56</b>	<b>308,100.00</b>	<b>161,586.77</b>	<b>48%</b>
		<i>57552 Operating Supplies</i>										
		5755200 - Operating Supplies	3,325.00	2,783.49	84%	6,650.00	2,908.27	44%	3,123.31	39,900.00	33,868.42	15%
		<b>57552 Operating Supplies</b>	<b>3,325.00</b>	<b>2,783.49</b>	<b>84%</b>	<b>6,650.00</b>	<b>2,908.27</b>	<b>44%</b>	<b>3,123.31</b>	<b>39,900.00</b>	<b>33,868.42</b>	<b>15%</b>
		<i>57563 Infrastructure</i>										
		5756300 - Infrastructure	11,062.50	0.00	0%	22,125.00	95,000.00	429%	704,860.00	132,750.00	(667,110.00)	603%
		<b>57563 Infrastructure</b>	<b>11,062.50</b>	<b>0.00</b>	<b>0%</b>	<b>22,125.00</b>	<b>95,000.00</b>	<b>429%</b>	<b>704,860.00</b>	<b>132,750.00</b>	<b>(667,110.00)</b>	<b>603%</b>
		<i>57564 Machinery &amp; Equipment</i>										
		5756400 - Machinery & Equipment	416.67	0.00	0%	833.33	0.00	0%	42,575.71	5,000.00	(37,575.71)	852%
		<b>57564 Machinery &amp; Equipment</b>	<b>416.67</b>	<b>0.00</b>	<b>0%</b>	<b>833.33</b>	<b>0.00</b>	<b>0%</b>	<b>42,575.71</b>	<b>5,000.00</b>	<b>(37,575.71)</b>	<b>852%</b>
		<b>575 Marina Facilities - Total</b>	<b>109,836.42</b>	<b>94,921.29</b>	<b>86%</b>	<b>219,672.83</b>	<b>214,331.94</b>	<b>98%</b>	<b>1,135,210.41</b>	<b>1,318,037.00</b>	<b>(31,505.35)</b>	<b>102%</b>
		<b>57 Culture and Recreation - Total</b>	<b>109,836.42</b>	<b>94,921.29</b>	<b>86%</b>	<b>219,672.83</b>	<b>214,331.94</b>	<b>98%</b>	<b>1,135,210.41</b>	<b>1,318,037.00</b>	<b>(31,505.35)</b>	<b>102%</b>
		<b>DIV 7504 - Total</b>	<b>109,836.42</b>	<b>94,921.29</b>	<b>86%</b>	<b>219,672.83</b>	<b>214,331.94</b>	<b>98%</b>	<b>1,135,210.41</b>	<b>1,318,037.00</b>	<b>(31,505.35)</b>	<b>102%</b>



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

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>57 Culture and Recreation</b>												
<b>575 Marina Facilities</b>												
<i>57512 Regular Salaries &amp; Wages</i>												
		5751200 - Regular Salaries & Wages	2,992.42	1,726.40	58%	5,984.83	2,589.60	43%	0.00	35,909.00	33,319.40	7%
		<b>57512 Regular Salaries &amp; Wages</b>	<b>2,992.42</b>	<b>1,726.40</b>	<b>58%</b>	<b>5,984.83</b>	<b>2,589.60</b>	<b>43%</b>	<b>0.00</b>	<b>35,909.00</b>	<b>33,319.40</b>	<b>7%</b>
<i>57514 Overtime</i>												
		5751400 - Overtime	208.33	0.00	0%	416.67	86.32	21%	0.00	2,500.00	2,413.68	3%
		<b>57514 Overtime</b>	<b>208.33</b>	<b>0.00</b>	<b>0%</b>	<b>416.67</b>	<b>86.32</b>	<b>21%</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,413.68</b>	<b>3%</b>
<i>57521 FICA Taxes</i>												
		5752100 - FICA Taxes	244.83	130.16	53%	489.67	201.83	41%	0.00	2,938.00	2,736.17	7%
		<b>57521 FICA Taxes</b>	<b>244.83</b>	<b>130.16</b>	<b>53%</b>	<b>489.67</b>	<b>201.83</b>	<b>41%</b>	<b>0.00</b>	<b>2,938.00</b>	<b>2,736.17</b>	<b>7%</b>
<i>57522 Retirement Contributions</i>												
		5752200 - Retirement Contributions	239.42	138.10	58%	478.83	214.06	45%	0.00	2,873.00	2,658.94	7%
		<b>57522 Retirement Contributions</b>	<b>239.42</b>	<b>138.10</b>	<b>58%</b>	<b>478.83</b>	<b>214.06</b>	<b>45%</b>	<b>0.00</b>	<b>2,873.00</b>	<b>2,658.94</b>	<b>7%</b>
<i>57523 Life &amp; Health Insurance</i>												
		5752300 - Life & Health Insurance	1,166.00	641.80	55%	2,332.00	962.70	41%	0.00	13,992.00	13,029.30	7%
		<b>57523 Life &amp; Health Insurance</b>	<b>1,166.00</b>	<b>641.80</b>	<b>55%</b>	<b>2,332.00</b>	<b>962.70</b>	<b>41%</b>	<b>0.00</b>	<b>13,992.00</b>	<b>13,029.30</b>	<b>7%</b>
<i>57534 Other Contractual Service</i>												
		5753400 - Other Contractual Service	3,862.50	4,292.18	111%	7,725.00	4,292.18	56%	14,996.86	46,350.00	27,060.96	42%
		<b>57534 Other Contractual Service</b>	<b>3,862.50</b>	<b>4,292.18</b>	<b>111%</b>	<b>7,725.00</b>	<b>4,292.18</b>	<b>56%</b>	<b>14,996.86</b>	<b>46,350.00</b>	<b>27,060.96</b>	<b>42%</b>
<i>57543 Utility Services</i>												
		5754300 - Utility Services	1,208.33	0.00	0%	2,416.67	601.02	25%	21,411.61	14,500.00	(7,512.63)	152%
		<b>57543 Utility Services</b>	<b>1,208.33</b>	<b>0.00</b>	<b>0%</b>	<b>2,416.67</b>	<b>601.02</b>	<b>25%</b>	<b>21,411.61</b>	<b>14,500.00</b>	<b>(7,512.63)</b>	<b>152%</b>
<i>57546 Repairs and Maintenance</i>												
		5754600 - Repairs and Maintenance	500.00	64.68	13%	1,000.00	64.68	6%	435.32	6,000.00	5,500.00	8%
		<b>57546 Repairs and Maintenance</b>	<b>500.00</b>	<b>64.68</b>	<b>13%</b>	<b>1,000.00</b>	<b>64.68</b>	<b>6%</b>	<b>435.32</b>	<b>6,000.00</b>	<b>5,500.00</b>	<b>8%</b>
<i>57549 Other Current Charges</i>												

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

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5754900 - Other Current Charges	9,166.67	7,586.14	83%	18,333.33	15,814.01	86%	0.00	110,000.00	94,185.99	14%
		<b>57549 Other Current Charges</b>	<b>9,166.67</b>	<b>7,586.14</b>	<b>83%</b>	<b>18,333.33</b>	<b>15,814.01</b>	<b>86%</b>	<b>0.00</b>	<b>110,000.00</b>	<b>94,185.99</b>	<b>14%</b>
		<i>57552 Operating Supplies</i>										
		5755200 - Operating Supplies	166.67	0.00	0%	333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		<b>57552 Operating Supplies</b>	<b>166.67</b>	<b>0.00</b>	<b>0%</b>	<b>333.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0%</b>
		<b>575 Marina Facilities - Total</b>	<b>19,755.17</b>	<b>14,579.46</b>	<b>74%</b>	<b>39,510.33</b>	<b>24,826.40</b>	<b>63%</b>	<b>36,843.79</b>	<b>237,062.00</b>	<b>175,391.81</b>	<b>26%</b>
		<b>57 Culture and Recreation - Total</b>	<b>19,755.17</b>	<b>14,579.46</b>	<b>74%</b>	<b>39,510.33</b>	<b>24,826.40</b>	<b>63%</b>	<b>36,843.79</b>	<b>237,062.00</b>	<b>175,391.81</b>	<b>26%</b>
		<b>DIV 7505 - Total</b>	<b>19,755.17</b>	<b>14,579.46</b>	<b>74%</b>	<b>39,510.33</b>	<b>24,826.40</b>	<b>63%</b>	<b>36,843.79</b>	<b>237,062.00</b>	<b>175,391.81</b>	<b>26%</b>



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

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>57 Culture and Recreation</b>												
<b>575 Marina Facilities</b>												
<i>57512 Regular Salaries &amp; Wages</i>												
		5751200 - Regular Salaries & Wages	13,279.17	12,795.64	96%	26,558.33	19,776.17	74%	0.00	159,350.00	139,573.83	12%
		<b>57512 Regular Salaries &amp; Wages</b>	<b>13,279.17</b>	<b>12,795.64</b>	<b>96%</b>	<b>26,558.33</b>	<b>19,776.17</b>	<b>74%</b>	<b>0.00</b>	<b>159,350.00</b>	<b>139,573.83</b>	<b>12%</b>
<i>57514 Overtime</i>												
		5751400 - Overtime	458.33	527.15	115%	916.67	1,135.28	124%	0.00	5,500.00	4,364.72	21%
		<b>57514 Overtime</b>	<b>458.33</b>	<b>527.15</b>	<b>115%</b>	<b>916.67</b>	<b>1,135.28</b>	<b>124%</b>	<b>0.00</b>	<b>5,500.00</b>	<b>4,364.72</b>	<b>21%</b>
<i>57521 FICA Taxes</i>												
		5752100 - FICA Taxes	1,050.92	1,007.82	96%	2,101.83	1,582.25	75%	0.00	12,611.00	11,028.75	13%
		<b>57521 FICA Taxes</b>	<b>1,050.92</b>	<b>1,007.82</b>	<b>96%</b>	<b>2,101.83</b>	<b>1,582.25</b>	<b>75%</b>	<b>0.00</b>	<b>12,611.00</b>	<b>11,028.75</b>	<b>13%</b>
<i>57522 Retirement Contributions</i>												
		5752200 - Retirement Contributions	1,099.00	529.31	48%	2,198.00	808.26	37%	0.00	13,188.00	12,379.74	6%
		<b>57522 Retirement Contributions</b>	<b>1,099.00</b>	<b>529.31</b>	<b>48%</b>	<b>2,198.00</b>	<b>808.26</b>	<b>37%</b>	<b>0.00</b>	<b>13,188.00</b>	<b>12,379.74</b>	<b>6%</b>
<i>57523 Life &amp; Health Insurance</i>												
		5752300 - Life & Health Insurance	4,955.67	4,619.38	93%	9,911.33	7,063.10	71%	0.00	59,468.00	52,404.90	12%
		<b>57523 Life &amp; Health Insurance</b>	<b>4,955.67</b>	<b>4,619.38</b>	<b>93%</b>	<b>9,911.33</b>	<b>7,063.10</b>	<b>71%</b>	<b>0.00</b>	<b>59,468.00</b>	<b>52,404.90</b>	<b>12%</b>
<i>57534 Other Contractual Service</i>												
		5753400 - Other Contractual Service	7,668.33	4,371.66	57%	15,336.67	4,701.26	31%	50,111.80	92,020.00	37,206.94	60%
		<b>57534 Other Contractual Service</b>	<b>7,668.33</b>	<b>4,371.66</b>	<b>57%</b>	<b>15,336.67</b>	<b>4,701.26</b>	<b>31%</b>	<b>50,111.80</b>	<b>92,020.00</b>	<b>37,206.94</b>	<b>60%</b>
<i>57541 Communications/Postage</i>												
		5754100 - Communications/Postage	441.67	246.45	56%	883.33	492.90	56%	600.00	5,300.00	4,207.10	21%
		<b>57541 Communications/Postage</b>	<b>441.67</b>	<b>246.45</b>	<b>56%</b>	<b>883.33</b>	<b>492.90</b>	<b>56%</b>	<b>600.00</b>	<b>5,300.00</b>	<b>4,207.10</b>	<b>21%</b>
<i>57543 Utility Services</i>												
		5754300 - Utility Services	1,166.67	2,956.53	253%	2,333.33	3,854.29	165%	10,145.71	14,000.00	0.00	100%
		5754302 - Electricity	5,000.00	3,725.35	75%	10,000.00	7,750.08	78%	0.00	60,000.00	52,249.92	13%
		5754303 - Wastewater	1,000.00	0.00	0%	2,000.00	1,458.18	73%	0.00	12,000.00	10,541.82	12%

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 02/2024**  
**Period End Date 11/30/2023**  
**17% of Year Lapsed**  
**Budget Version CB - Revised Budget**  
**Subtotals by Element**

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5754304 - Water	3,333.33	0.00	0%	6,666.67	4,818.04	72%	0.00	40,000.00	35,181.96	12%
		<b>57543 Utility Services</b>	<b>10,500.00</b>	<b>6,681.88</b>	<b>64%</b>	<b>21,000.00</b>	<b>17,880.59</b>	<b>85%</b>	<b>10,145.71</b>	<b>126,000.00</b>	<b>97,973.70</b>	<b>22%</b>
		<i>57546 Repairs and Maintenance</i>										
		5754600 - Repairs and Maintenance	5,270.83	1,360.84	26%	10,541.67	2,830.84	27%	34,717.68	63,250.00	25,701.48	59%
		<b>57546 Repairs and Maintenance</b>	<b>5,270.83</b>	<b>1,360.84</b>	<b>26%</b>	<b>10,541.67</b>	<b>2,830.84</b>	<b>27%</b>	<b>34,717.68</b>	<b>63,250.00</b>	<b>25,701.48</b>	<b>59%</b>
		<i>57549 Other Current Charges</i>										
		5754900 - Other Current Charges	60.42	0.00	0%	120.83	0.00	0%	0.00	725.00	725.00	0%
		<b>57549 Other Current Charges</b>	<b>60.42</b>	<b>0.00</b>	<b>0%</b>	<b>120.83</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>725.00</b>	<b>725.00</b>	<b>0%</b>
		<i>57552 Operating Supplies</i>										
		5755200 - Operating Supplies	2,291.67	2,487.82	109%	4,583.33	2,487.82	54%	5,186.47	27,500.00	19,825.71	28%
		5755201 - Fuel	150,000.00	20,480.32	14%	300,000.00	67,098.59	22%	2,383,498.98	1,800,000.00	(650,587.57)	136%
		<b>57552 Operating Supplies</b>	<b>152,291.67</b>	<b>22,968.14</b>	<b>15%</b>	<b>304,583.33</b>	<b>69,576.41</b>	<b>23%</b>	<b>2,388,685.45</b>	<b>1,827,500.00</b>	<b>(630,761.86)</b>	<b>135%</b>
		<i>57563 Infrastructure</i>										
		5756300 - Infrastructure	421,508.33	4,053.00	1%	843,016.67	4,053.00	0%	0.00	5,058,100.00	5,054,047.00	0%
		<b>57563 Infrastructure</b>	<b>421,508.33</b>	<b>4,053.00</b>	<b>1%</b>	<b>843,016.67</b>	<b>4,053.00</b>	<b>0%</b>	<b>0.00</b>	<b>5,058,100.00</b>	<b>5,054,047.00</b>	<b>0%</b>
		<i>57564 Machinery &amp; Equipment</i>										
		5756400 - Machinery & Equipment	14,920.83	0.00	0%	29,841.67	0.00	0%	24,850.00	179,050.00	154,200.00	14%
		<b>57564 Machinery &amp; Equipment</b>	<b>14,920.83</b>	<b>0.00</b>	<b>0%</b>	<b>29,841.67</b>	<b>0.00</b>	<b>0%</b>	<b>24,850.00</b>	<b>179,050.00</b>	<b>154,200.00</b>	<b>14%</b>
		<b>575 Marina Facilities - Total</b>	<b>633,505.17</b>	<b>59,161.27</b>	<b>9%</b>	<b>1,267,010.33</b>	<b>129,900.06</b>	<b>10%</b>	<b>2,509,110.64</b>	<b>7,602,062.00</b>	<b>4,963,051.30</b>	<b>35%</b>
		<b>57 Culture and Recreation - Total</b>	<b>633,505.17</b>	<b>59,161.27</b>	<b>9%</b>	<b>1,267,010.33</b>	<b>129,900.06</b>	<b>10%</b>	<b>2,509,110.64</b>	<b>7,602,062.00</b>	<b>4,963,051.30</b>	<b>35%</b>
		<b>DEPT 75 - Total</b>	<b>2,769,157.17</b>	<b>1,210,985.14</b>	<b>44%</b>	<b>5,538,314.33</b>	<b>2,181,912.20</b>	<b>39%</b>	<b>5,242,286.60</b>	<b>33,229,886.00</b>	<b>25,805,687.20</b>	<b>22%</b>
		<b>FUND 405 - Total</b>	<b>2,769,157.17</b>	<b>1,210,985.14</b>	<b>44%</b>	<b>5,538,314.33</b>	<b>2,181,912.20</b>	<b>39%</b>	<b>5,242,286.60</b>	<b>33,229,886.00</b>	<b>25,805,687.20</b>	<b>22%</b>
		<b>Grand Total</b>	<b>2,769,157.17</b>	<b>1,210,985.14</b>	<b>44%</b>	<b>5,538,314.33</b>	<b>2,181,912.20</b>	<b>39%</b>	<b>5,242,286.60</b>	<b>33,229,886.00</b>	<b>25,805,687.20</b>	<b>22%</b>