

**Key West Bight/Ferry Terminal  
Year to Year Revenue Comparison  
Monthly – April 23/24**

	<u>April 2023</u>	<u>April 2024</u>
<b>KW Bight</b>	\$ 1,211,914.20	\$ 1,061,742.62
<b>Ferry Terminal</b>	\$ 154,475.89	195,080.97
<b>Grand Total</b>	\$ 1,428,015.67	\$ 1,256,823.59

**Revenue Detail**

**Key West Bight:**

Transient Dockage	-11%
Dinghy Dockage	0%
Retail Sales	1 %
Parking	-6%
Fuel	1%

**Ferry Terminal:**

Passenger Fees	11%
Security Fees	8%
Parking	-20%
Fuel	24%

**FY 2024 Annual Budget Comparison to  
March 2024 Actual Year-to-Date Revenue**

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>50 Lapsed % Achieved</u>
<b>Charges for Services</b>	\$995,718.33	\$ 5,156,050.69	43%
<b>Fines &amp; Forfeits</b>	\$ 10,255.00	\$ 57,296.50	47%
<b>Misc. Revenues</b>	\$ 480,821.67	\$ 2,146,219.49	31%

A detailed financial report follows.

# REVENUE DETAIL

## April 2024

### KEY WEST BIGHT

#### TRANSIENT DOCKAGE

<u>Apr-23</u>	<u>Apr-24</u>
\$137,685.80	\$122,510.75

Percent Change: -11%

#### DINGHY DOCKAGE

<u>Apr-23</u>	<u>Apr-24</u>
\$13,491.32	\$13,458.86

Percent Change: 0%

#### RETAIL SALES

<u>Apr-23</u>	<u>Apr-24</u>
\$1,223.16	\$1,234.80

Percent Change: 1%

#### PARKING

<u>Apr-23</u>	<u>Apr-24</u>
\$223,947.51	\$209,712.51

Percent Change: -6%

#### FUEL

<u>Apr-23</u>	<u>Apr-24</u>
\$179,931.77	\$180,202.60

Percent Change: 1%

### FERRY TERMINAL

#### PASSENGER FEES

<u>Apr-23</u>	<u>Apr-24</u>
\$31,941.48	\$35,535.28

Percent Change: 11%

#### SECURITY FEES

<u>Apr-23</u>	<u>Apr-24</u>
\$4,546.72	\$4,896.23

Percent Change: 8%

#### PARKING

<u>Apr-23</u>	<u>Apr-24</u>
\$12,186.13	\$9,770.71

Percent Change: -20%

#### FUEL

<u>Apr-23</u>	<u>Apr-24</u>
\$91,984.02	\$113,813.59

Percent Change: 24%

**KEY WEST FERRY TERMINAL  
KEY WEST EXPRESS PASSENGER COUNTS**

**FY 2022**

Month	PASSENGERS PER VESSEL			TOTAL PASSENGERS	
	KW Express	Big Cat (FMB)	Big Cat (Marco)	Per Month	Cumulative
Oct. 21	11,744	0	0	11,744	11,744
Nov.	12,092	0	0	12,092	23,836
Dec.	14,184	0	1,579	15,763	39,599
Jan. 22	14,937	0	2,121	17,058	56,657
Feb.	18,774	0	6,364	25,138	81,795
Mar.	21,089	0	7,903	28,992	110,787
Apr.	17,291	0	2,878	20,169	130,956
May	10,822	5,927	0	16,749	147,705
Jun.	8,329	3,571	0	11,900	159,605
Jul.	11,584	1,337	0	12,921	172,526
Aug.	8,405	2,049	0	10,454	182,980
Sept.	3,879	3,569	0	7,448	190,428
<b>TOTALS:</b>	<b>153,130</b>	<b>16,453</b>	<b>20,845</b>	<b>190,428</b>	<b>190,428</b>

**FY 2023**

Month	PASSENGERS PER VESSEL			TOTAL PASSENGERS	
	KW Express	Big Cat (FMB)	Big Cat (Marco)	Per Month	Cumulative
Oct. 22	0	0	1,267	1,267	1,267
Nov.	1,079	907	1,793	3,779	5,046
Dec.	2,263	5,640	986	8,889	13,935
Jan. 23	8,576	2,269	2,422	13,267	27,202
Feb.	13,427	787	5,095	19,309	46,511
Mar.	15,969	0	6,971	22,940	69,451
Apr.	10,912	3,044	1,308	15,264	84,715
May	13,299	0	0	13,299	98,014
Jun.	11,076	0	0	11,076	109,090
Jul.	10,211	0	0	10,211	119,301
Aug.	7,194	0	0	7,194	126,495
Sept.	7,410	0	0	9,634	136,129
<b>TOTALS:</b>	<b>101,416</b>	<b>12,647</b>	<b>19,842</b>	<b>136,129</b>	<b>136,129</b>

**FY 2024**

Month	PASSENGERS PER VESSEL			TOTAL PASSENGERS	
	KW Express	Big Cat (FMB)	Big Cat (Marco)	Per Month	Cumulative
Oct. 23	9,634	0	0	9,634	9,634
Nov.	11,004	0	0	11,004	20,638
Dec.	8,882	1,414	1,417	11,713	32,351
Jan. 24	13,089	0	2,321	15,410	47,761
Feb.	15,398	0	4,492	19,890	67,651
Mar.	15,653	0	6,075	21,728	89,379
Apr.	13,277	1,230	2,106	16,613	105,992
May	0	0	0	0	105,992
Jun.	0	0	0	0	105,992
Jul.	0	0	0	0	105,992
Aug.	0	0	0	0	105,992
Sept.	0	0	0	0	105,992
<b>TOTALS:</b>	<b>86,937</b>	<b>2,644</b>	<b>16,411</b>	<b>105,992</b>	<b>105,992</b>

# MONTHLY FUEL SALES COMPARISON (GALLONS)

	FY21			FY22			FY23			FY24		
	KWB		FT	KWB		FT	KWB		FT	KWB		FT
	GAS	DIESEL	DIESEL	GAS	DIESEL	DIESEL	GAS	DIESEL	DIESEL	GAS	DIESEL	DIESEL
OCT	9,143	13,325	25,203	10,751	13,773	22,306	7,294	3,452	24,800	10,453	12,056	14,696
NOV	15,273	12,221	15,309	17,927	11,137	36,444	12,269	12,540	29,446	22,292	10,420	15,452
DEC	9,530	11,614	26,435	16,901	14,655	40,394	9,292	6,725	28,121	6,304	15,696	26,533
JAN	13,189	16,321	39,165	10,202	17,634	39,289	12,223	15,228	35,165	10,144	16,596	45,856
FEB	11,196	22,005	42,658	9,649	14,880	59,755	3,927	7,045	52,919	2,143	13,859	54,857
MAR	16,322	21,423	58,978	12,279	21,097	71,336	18,415	23,571	76,224	18,167	23,672	72,601
APR	19,763	39,005	43,647	11,641	32,030	42,865	13,456	24,846	28,471	14,388	22,778	36,455
MAY	23,905	24,150	5,709	17,413	16,625	20,033	21,731	12,754	20,759	0	0	0
JUN	27,794	29,837	9,032	23,635	18,271	17,826	21,030	24,696	19,503	0	0	0
JUL	48,276	30,660	18,094	38,709	14,310	19,795	56,583	22,730	19,866	0	0	0
AUG	24,102	18,609	17,678	17,047	19,717	19,216	23,250	16,848	17,967	0	0	0
SEP	15,201	19,269	18,669	11,446	10,818	12,614	10,874	8,319	19,201	0	0	0

**TOTALS:    233,694    258,439    320,577    197,600    204,947    401,873    210,344    178,754    372,442    83,891    115,077    266,450**

NOTE: Yankee Freedom dry docked for repairs 10-25-20 to 11-05-20.

Fuel pump down at Ferry Terminal 05-04-21 through 06-19-21.

NOTE: Yankee Freedom fuel for 3/16/2022 was corrected 4/8/22.

NOTE: Fuel pumps down at Ferry Terminal 9-10-2022 through 9-20-2022. Yankee Freedom fueled at KWB Marina.

FT pumps were down 10/01/22 through 10/10/2022.

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 06/2024**  
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**50% of Year Lapsed**  
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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				
<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	5,854.50	83%	42,575.00	29,183.07	69%	0.00	85,150.00	55,966.93	34%
		<b>57512 Regular Salaries &amp; Wages</b>	<b>7,095.83</b>	<b>5,854.50</b>	<b>83%</b>	<b>42,575.00</b>	<b>29,183.07</b>	<b>69%</b>	<b>0.00</b>	<b>85,150.00</b>	<b>55,966.93</b>	<b>34%</b>
<i>57514 Overtime</i>												
		5751400 - Overtime	83.33	0.00	0%	500.00	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>500.00</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	15.00	43%	210.00	135.00	64%	0.00	420.00	285.00	32%
		<b>57515 Special Pay</b>	<b>35.00</b>	<b>15.00</b>	<b>43%</b>	<b>210.00</b>	<b>135.00</b>	<b>64%</b>	<b>0.00</b>	<b>420.00</b>	<b>285.00</b>	<b>32%</b>
<i>57521 FICA Taxes</i>												
		5752100 - FICA Taxes	551.92	447.59	81%	3,311.50	2,228.76	67%	0.00	6,623.00	4,394.24	34%
		<b>57521 FICA Taxes</b>	<b>551.92</b>	<b>447.59</b>	<b>81%</b>	<b>3,311.50</b>	<b>2,228.76</b>	<b>67%</b>	<b>0.00</b>	<b>6,623.00</b>	<b>4,394.24</b>	<b>34%</b>
<i>57522 Retirement Contributions</i>												
		5752200 - Retirement Contributions	574.33	314.12	55%	3,446.00	2,180.42	63%	0.00	6,892.00	4,711.58	32%
		<b>57522 Retirement Contributions</b>	<b>574.33</b>	<b>314.12</b>	<b>55%</b>	<b>3,446.00</b>	<b>2,180.42</b>	<b>63%</b>	<b>0.00</b>	<b>6,892.00</b>	<b>4,711.58</b>	<b>32%</b>
<i>57523 Life &amp; Health Insurance</i>												
		5752300 - Life & Health Insurance	1,749.08	132.86	8%	10,494.50	2,872.74	27%	0.00	20,989.00	18,116.26	14%
		<b>57523 Life &amp; Health Insurance</b>	<b>1,749.08</b>	<b>132.86</b>	<b>8%</b>	<b>10,494.50</b>	<b>2,872.74</b>	<b>27%</b>	<b>0.00</b>	<b>20,989.00</b>	<b>18,116.26</b>	<b>14%</b>
<i>57524 Workers' Compensation</i>												
		5752400 - Workers' Compensation	103.92	103.92	100%	623.50	623.52	100%	0.00	1,247.00	623.48	50%
		<b>57524 Workers' Compensation</b>	<b>103.92</b>	<b>103.92</b>	<b>100%</b>	<b>623.50</b>	<b>623.52</b>	<b>100%</b>	<b>0.00</b>	<b>1,247.00</b>	<b>623.48</b>	<b>50%</b>
<i>57531 Professional Services</i>												
		5753100 - Professional Services	666.67	0.00	0%	4,000.00	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>4,000.00</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>												

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5753200 - Accounting & Auditing	3,510.67	0.00	0%	21,064.00	0.00	0%	18,868.00	42,128.00	23,260.00	45%
		<b>57532 Accounting &amp; Auditing</b>	<b>3,510.67</b>	<b>0.00</b>	<b>0%</b>	<b>21,064.00</b>	<b>0.00</b>	<b>0%</b>	<b>18,868.00</b>	<b>42,128.00</b>	<b>23,260.00</b>	<b>45%</b>
		57534 Other Contractual Service										
		5753400 - Other Contractual Service	1,251.67	373.00	30%	7,510.00	1,905.00	25%	2,571.00	15,020.00	10,544.00	30%
		<b>57534 Other Contractual Service</b>	<b>1,251.67</b>	<b>373.00</b>	<b>30%</b>	<b>7,510.00</b>	<b>1,905.00</b>	<b>25%</b>	<b>2,571.00</b>	<b>15,020.00</b>	<b>10,544.00</b>	<b>30%</b>
		57541 Communications/Postage										
		5754100 - Communications/Postage	41.67	0.00	0%	250.00	10.82	4%	489.18	500.00	0.00	100%
		<b>57541 Communications/Postage</b>	<b>41.67</b>	<b>0.00</b>	<b>0%</b>	<b>250.00</b>	<b>10.82</b>	<b>4%</b>	<b>489.18</b>	<b>500.00</b>	<b>0.00</b>	<b>100%</b>
		57543 Utility Services										
		5754302 - Electricity	1,700.00	1,079.72	64%	10,200.00	8,478.42	83%	0.00	20,400.00	11,921.58	42%
		5754303 - Wastewater	125.00	93.53	75%	750.00	547.68	73%	0.00	1,500.00	952.32	37%
		5754304 - Water	208.33	135.82	65%	1,250.00	778.60	62%	0.00	2,500.00	1,721.40	31%
		<b>57543 Utility Services</b>	<b>2,033.33</b>	<b>1,309.07</b>	<b>64%</b>	<b>12,200.00</b>	<b>9,804.70</b>	<b>80%</b>	<b>0.00</b>	<b>24,400.00</b>	<b>14,595.30</b>	<b>40%</b>
		57544 Rentals & Leases										
		5754400 - Rentals & Leases	229.17	236.81	103%	1,375.00	1,160.93	84%	1,622.47	2,750.00	(33.40)	101%
		<b>57544 Rentals &amp; Leases</b>	<b>229.17</b>	<b>236.81</b>	<b>103%</b>	<b>1,375.00</b>	<b>1,160.93</b>	<b>84%</b>	<b>1,622.47</b>	<b>2,750.00</b>	<b>(33.40)</b>	<b>101%</b>
		57545 Insurance										
		5754500 - Insurance	52,718.58	52,718.58	100%	316,311.50	316,311.48	100%	0.00	632,623.00	316,311.52	50%
		<b>57545 Insurance</b>	<b>52,718.58</b>	<b>52,718.58</b>	<b>100%</b>	<b>316,311.50</b>	<b>316,311.48</b>	<b>100%</b>	<b>0.00</b>	<b>632,623.00</b>	<b>316,311.52</b>	<b>50%</b>
		57546 Repairs and Maintenance										
		5754600 - Repairs and Maintenance	1,375.00	45.99	3%	8,250.00	577.13	7%	3,468.86	16,500.00	12,454.01	25%
		<b>57546 Repairs and Maintenance</b>	<b>1,375.00</b>	<b>45.99</b>	<b>3%</b>	<b>8,250.00</b>	<b>577.13</b>	<b>7%</b>	<b>3,468.86</b>	<b>16,500.00</b>	<b>12,454.01</b>	<b>25%</b>
		57547 Printing & Binding										
		5754700 - Printing & Binding	16.67	0.00	0%	100.00	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>100.00</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	0.00	0%	153,125.00	268,036.76	175%	5,880.80	306,250.00	32,332.44	89%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>57549</b>		<b>Other Current Charges</b>	<b>25,520.83</b>	<b>0.00</b>	<b>0%</b>	<b>153,125.00</b>	<b>268,036.76</b>	<b>175%</b>	<b>5,880.80</b>	<b>306,250.00</b>	<b>32,332.44</b>	<b>89%</b>
		<i>57551 Office Supplies</i>										
		5755100 - Office Supplies	362.50	0.00	0%	2,175.00	2,684.43	123%	540.60	4,350.00	1,124.97	74%
<b>57551</b>		<b>Office Supplies</b>	<b>362.50</b>	<b>0.00</b>	<b>0%</b>	<b>2,175.00</b>	<b>2,684.43</b>	<b>123%</b>	<b>540.60</b>	<b>4,350.00</b>	<b>1,124.97</b>	<b>74%</b>
		<i>57552 Operating Supplies</i>										
		5755200 - Operating Supplies	83.33	0.00	0%	500.00	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>500.00</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>57555 Training</i>										
		5755500 - Training	0.00	0.00	0%	0.00	129.00	0%	0.00	0.00	(129.00)	0%
<b>57555</b>		<b>Training</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>129.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(129.00)</b>	
		<i>57564 Machinery &amp; Equipment</i>										
		5756400 - Machinery & Equipment	2,041.67	0.00	0%	12,250.00	0.00	0%	2,760.00	24,500.00	21,740.00	11%
<b>57564</b>		<b>Machinery &amp; Equipment</b>	<b>2,041.67</b>	<b>0.00</b>	<b>0%</b>	<b>12,250.00</b>	<b>0.00</b>	<b>0%</b>	<b>2,760.00</b>	<b>24,500.00</b>	<b>21,740.00</b>	<b>11%</b>
		<i>57591 Transfers</i>										
		5759100 - Transfers	579,378.42	553,133.42	95%	3,476,270.50	3,633,740.52	105%	0.00	6,952,541.00	3,318,800.48	52%
<b>57591</b>		<b>Transfers</b>	<b>579,378.42</b>	<b>553,133.42</b>	<b>95%</b>	<b>3,476,270.50</b>	<b>3,633,740.52</b>	<b>105%</b>	<b>0.00</b>	<b>6,952,541.00</b>	<b>3,318,800.48</b>	<b>52%</b>
		<i>57598 Reserves</i>										
		5759803 - Operating	900,258.42	0.00	0%	5,401,550.50	0.00	0%	0.00	10,803,101.00	10,803,101.00	0%
		5759804 - Salary Contingency	7,059.92	0.00	0%	42,359.50	0.00	0%	0.00	84,719.00	84,719.00	0%
<b>57598</b>		<b>Reserves</b>	<b>907,318.33</b>	<b>0.00</b>	<b>0%</b>	<b>5,443,910.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>10,887,820.00</b>	<b>10,887,820.00</b>	<b>0%</b>
<b>575</b>		<b>Marina Facilities - Total</b>	<b>1,586,741.92</b>	<b>614,684.86</b>	<b>39%</b>	<b>9,520,451.50</b>	<b>4,271,584.28</b>	<b>45%</b>	<b>36,200.91</b>	<b>19,040,903.00</b>	<b>14,733,117.81</b>	<b>23%</b>
<b>57</b>		<b>Culture and Recreation - Total</b>	<b>1,586,741.92</b>	<b>614,684.86</b>	<b>39%</b>	<b>9,520,451.50</b>	<b>4,271,584.28</b>	<b>45%</b>	<b>36,200.91</b>	<b>19,040,903.00</b>	<b>14,733,117.81</b>	<b>23%</b>
<b>DIV 7501</b>		<b>- Total</b>	<b>1,586,741.92</b>	<b>614,684.86</b>	<b>39%</b>	<b>9,520,451.50</b>	<b>4,271,584.28</b>	<b>45%</b>	<b>36,200.91</b>	<b>19,040,903.00</b>	<b>14,733,117.81</b>	<b>23%</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	2,480.00	3%	500,000.00	48,250.37	10%	86,418.90	1,000,000.00	865,330.73	13%
		<b>57562 Buildings</b>	<b>83,333.33</b>	<b>2,480.00</b>	<b>3%</b>	<b>500,000.00</b>	<b>48,250.37</b>	<b>10%</b>	<b>86,418.90</b>	<b>1,000,000.00</b>	<b>865,330.73</b>	<b>13%</b>
		<b>575 Marina Facilities - Total</b>	<b>83,333.33</b>	<b>2,480.00</b>	<b>3%</b>	<b>500,000.00</b>	<b>48,250.37</b>	<b>10%</b>	<b>86,418.90</b>	<b>1,000,000.00</b>	<b>865,330.73</b>	<b>13%</b>
		<b>57 Culture and Recreation - Total</b>	<b>83,333.33</b>	<b>2,480.00</b>	<b>3%</b>	<b>500,000.00</b>	<b>48,250.37</b>	<b>10%</b>	<b>86,418.90</b>	<b>1,000,000.00</b>	<b>865,330.73</b>	<b>13%</b>
		<b>DIV 7502 - Total</b>	<b>83,333.33</b>	<b>2,480.00</b>	<b>3%</b>	<b>500,000.00</b>	<b>48,250.37</b>	<b>10%</b>	<b>86,418.90</b>	<b>1,000,000.00</b>	<b>865,330.73</b>	<b>13%</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	28,461.04	73%	234,326.00	185,860.44	79%	0.00	468,652.00	282,791.56	40%
		<b>57512 Regular Salaries &amp; Wages</b>	<b>39,054.33</b>	<b>28,461.04</b>	<b>73%</b>	<b>234,326.00</b>	<b>185,860.44</b>	<b>79%</b>	<b>0.00</b>	<b>468,652.00</b>	<b>282,791.56</b>	<b>40%</b>
<i>57514 Overtime</i>												
		5751400 - Overtime	2,916.67	2,769.99	95%	17,500.00	15,076.40	86%	0.00	35,000.00	19,923.60	43%
		<b>57514 Overtime</b>	<b>2,916.67</b>	<b>2,769.99</b>	<b>95%</b>	<b>17,500.00</b>	<b>15,076.40</b>	<b>86%</b>	<b>0.00</b>	<b>35,000.00</b>	<b>19,923.60</b>	<b>43%</b>
<i>57515 Special Pay</i>												
		5751500 - Special Pay	55.00	30.00	55%	330.00	180.00	55%	0.00	660.00	480.00	27%
		<b>57515 Special Pay</b>	<b>55.00</b>	<b>30.00</b>	<b>55%</b>	<b>330.00</b>	<b>180.00</b>	<b>55%</b>	<b>0.00</b>	<b>660.00</b>	<b>480.00</b>	<b>27%</b>
<i>57521 FICA Taxes</i>												
		5752100 - FICA Taxes	3,215.00	2,333.25	73%	19,290.00	14,989.96	78%	0.00	38,580.00	23,590.04	39%
		<b>57521 FICA Taxes</b>	<b>3,215.00</b>	<b>2,333.25</b>	<b>73%</b>	<b>19,290.00</b>	<b>14,989.96</b>	<b>78%</b>	<b>0.00</b>	<b>38,580.00</b>	<b>23,590.04</b>	<b>39%</b>
<i>57522 Retirement Contributions</i>												
		5752200 - Retirement Contributions	3,357.67	2,498.52	74%	20,146.00	13,992.55	69%	0.00	40,292.00	26,299.45	35%
		<b>57522 Retirement Contributions</b>	<b>3,357.67</b>	<b>2,498.52</b>	<b>74%</b>	<b>20,146.00</b>	<b>13,992.55</b>	<b>69%</b>	<b>0.00</b>	<b>40,292.00</b>	<b>26,299.45</b>	<b>35%</b>
<i>57523 Life &amp; Health Insurance</i>												
		5752300 - Life & Health Insurance	14,138.25	9,755.87	69%	84,829.50	64,595.32	76%	0.00	169,659.00	105,063.68	38%
		<b>57523 Life &amp; Health Insurance</b>	<b>14,138.25</b>	<b>9,755.87</b>	<b>69%</b>	<b>84,829.50</b>	<b>64,595.32</b>	<b>76%</b>	<b>0.00</b>	<b>169,659.00</b>	<b>105,063.68</b>	<b>38%</b>
<i>57534 Other Contractual Service</i>												
		5753400 - Other Contractual Service	14,893.33	30,650.48	206%	89,360.00	57,870.32	65%	90,244.68	178,720.00	30,605.00	83%
		<b>57534 Other Contractual Service</b>	<b>14,893.33</b>	<b>30,650.48</b>	<b>206%</b>	<b>89,360.00</b>	<b>57,870.32</b>	<b>65%</b>	<b>90,244.68</b>	<b>178,720.00</b>	<b>30,605.00</b>	<b>83%</b>
<i>57541 Communications/Postage</i>												
		5754100 - Communications/Postage	1,300.00	641.85	49%	7,800.00	3,939.60	51%	6,711.50	15,600.00	4,948.90	68%
		<b>57541 Communications/Postage</b>	<b>1,300.00</b>	<b>641.85</b>	<b>49%</b>	<b>7,800.00</b>	<b>3,939.60</b>	<b>51%</b>	<b>6,711.50</b>	<b>15,600.00</b>	<b>4,948.90</b>	<b>68%</b>
<i>57543 Utility Services</i>												

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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				
		5754300 - Utility Services	2,083.33	1,122.77	54%	12,500.00	5,414.85	43%	19,585.15	25,000.00	0.00	100%
		5754302 - Electricity	17,500.00	11,652.70	67%	105,000.00	65,887.17	63%	0.00	210,000.00	144,112.83	31%
		5754303 - Wastewater	3,750.00	3,722.84	99%	22,500.00	21,097.15	94%	0.00	45,000.00	23,902.85	47%
		5754304 - Water	7,000.00	6,419.17	92%	42,000.00	33,591.40	80%	0.00	84,000.00	50,408.60	40%
		<b>57543 Utility Services</b>	<b>30,333.33</b>	<b>22,917.48</b>	<b>76%</b>	<b>182,000.00</b>	<b>125,990.57</b>	<b>69%</b>	<b>19,585.15</b>	<b>364,000.00</b>	<b>218,424.28</b>	<b>40%</b>
		<i>57544 Rentals &amp; Leases</i>										
		5754400 - Rentals & Leases	14,808.33	239.32	2%	88,850.00	1,185.69	1%	58,470.03	177,700.00	118,044.28	34%
		<b>57544 Rentals &amp; Leases</b>	<b>14,808.33</b>	<b>239.32</b>	<b>2%</b>	<b>88,850.00</b>	<b>1,185.69</b>	<b>1%</b>	<b>58,470.03</b>	<b>177,700.00</b>	<b>118,044.28</b>	<b>34%</b>
		<i>57546 Repairs and Maintenance</i>										
		5754600 - Repairs and Maintenance	9,095.83	22,505.99	247%	54,575.00	40,497.81	74%	28,648.42	109,150.00	40,003.77	63%
		<b>57546 Repairs and Maintenance</b>	<b>9,095.83</b>	<b>22,505.99</b>	<b>247%</b>	<b>54,575.00</b>	<b>40,497.81</b>	<b>74%</b>	<b>28,648.42</b>	<b>109,150.00</b>	<b>40,003.77</b>	<b>63%</b>
		<i>57547 Printing &amp; Binding</i>										
		5754700 - Printing & Binding	166.67	0.00	0%	1,000.00	12.65	1%	0.00	2,000.00	1,987.35	1%
		<b>57547 Printing &amp; Binding</b>	<b>166.67</b>	<b>0.00</b>	<b>0%</b>	<b>1,000.00</b>	<b>12.65</b>	<b>1%</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,987.35</b>	<b>1%</b>
		<i>57548 Promotional Expenses</i>										
		5754800 - Promotional Expenses	1,000.00	0.00	0%	6,000.00	0.00	0%	12,000.00	12,000.00	0.00	100%
		<b>57548 Promotional Expenses</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>100%</b>
		<i>57549 Other Current Charges</i>										
		5754900 - Other Current Charges	16,354.17	24,068.90	147%	98,125.00	106,311.90	108%	1,000.00	196,250.00	88,938.10	55%
		<b>57549 Other Current Charges</b>	<b>16,354.17</b>	<b>24,068.90</b>	<b>147%</b>	<b>98,125.00</b>	<b>106,311.90</b>	<b>108%</b>	<b>1,000.00</b>	<b>196,250.00</b>	<b>88,938.10</b>	<b>55%</b>
		<i>57551 Office Supplies</i>										
		5755100 - Office Supplies	583.33	184.35	32%	3,500.00	1,374.39	39%	561.41	7,000.00	5,064.20	28%
		<b>57551 Office Supplies</b>	<b>583.33</b>	<b>184.35</b>	<b>32%</b>	<b>3,500.00</b>	<b>1,374.39</b>	<b>39%</b>	<b>561.41</b>	<b>7,000.00</b>	<b>5,064.20</b>	<b>28%</b>
		<i>57552 Operating Supplies</i>										
		5755200 - Operating Supplies	7,125.00	7,048.25	99%	42,750.00	23,883.14	56%	18,385.59	85,500.00	43,231.27	49%
		5755201 - Fuel	108,333.33	136,399.91	126%	650,000.00	445,127.10	68%	854,872.90	1,300,000.00	0.00	100%
		<b>57552 Operating Supplies</b>	<b>115,458.33</b>	<b>143,448.16</b>	<b>124%</b>	<b>692,750.00</b>	<b>469,010.24</b>	<b>68%</b>	<b>873,258.49</b>	<b>1,385,500.00</b>	<b>43,231.27</b>	<b>97%</b>

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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				
<i>57554 Books-Subscrip-Membership</i>												
		5755400 - Books-Subscrip-Membership	0.00	0.00	0%	0.00	137.50	0%	0.00	0.00	(137.50)	0%
		<b>57554 Books-Subscrip-Membership</b>	<b>0.00</b>	<b>0.00</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%	3,979.50	129.00	3%	0.00	7,959.00	7,830.00	2%
		<b>57555 Training</b>	<b>663.25</b>	<b>0.00</b>	<b>0%</b>	<b>3,979.50</b>	<b>129.00</b>	<b>3%</b>	<b>0.00</b>	<b>7,959.00</b>	<b>7,830.00</b>	<b>2%</b>
<i>57563 Infrastructure</i>												
		5756300 - Infrastructure	63,333.33	712.00	1%	380,000.00	3,920.00	1%	46,274.42	760,000.00	709,805.58	7%
		<b>57563 Infrastructure</b>	<b>63,333.33</b>	<b>712.00</b>	<b>1%</b>	<b>380,000.00</b>	<b>3,920.00</b>	<b>1%</b>	<b>46,274.42</b>	<b>760,000.00</b>	<b>709,805.58</b>	<b>7%</b>
<i>57564 Machinery &amp; Equipment</i>												
		5756400 - Machinery & Equipment	5,700.00	0.00	0%	34,200.00	15,697.13	46%	0.00	68,400.00	52,702.87	23%
		<b>57564 Machinery &amp; Equipment</b>	<b>5,700.00</b>	<b>0.00</b>	<b>0%</b>	<b>34,200.00</b>	<b>15,697.13</b>	<b>46%</b>	<b>0.00</b>	<b>68,400.00</b>	<b>52,702.87</b>	<b>23%</b>
		<b>575 Marina Facilities - Total</b>	<b>336,426.83</b>	<b>291,217.20</b>	<b>87%</b>	<b>2,018,561.00</b>	<b>1,120,771.47</b>	<b>56%</b>	<b>1,136,754.10</b>	<b>4,037,122.00</b>	<b>1,779,596.43</b>	<b>56%</b>
		<b>57 Culture and Recreation - Total</b>	<b>336,426.83</b>	<b>291,217.20</b>	<b>87%</b>	<b>2,018,561.00</b>	<b>1,120,771.47</b>	<b>56%</b>	<b>1,136,754.10</b>	<b>4,037,122.00</b>	<b>1,779,596.43</b>	<b>56%</b>
		<b>DIV 7503 - Total</b>	<b>336,426.83</b>	<b>291,217.20</b>	<b>87%</b>	<b>2,018,561.00</b>	<b>1,120,771.47</b>	<b>56%</b>	<b>1,136,754.10</b>	<b>4,037,122.00</b>	<b>1,779,596.43</b>	<b>56%</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	24,370.90	105%	138,846.50	133,305.26	96%	0.00	277,693.00	144,387.74	48%
		<b>57512 Regular Salaries &amp; Wages</b>	<b>23,141.08</b>	<b>24,370.90</b>	<b>105%</b>	<b>138,846.50</b>	<b>133,305.26</b>	<b>96%</b>	<b>0.00</b>	<b>277,693.00</b>	<b>144,387.74</b>	<b>48%</b>
<i>57514 Overtime</i>												
		5751400 - Overtime	1,250.00	891.49	71%	7,500.00	6,944.62	93%	0.00	15,000.00	8,055.38	46%
		<b>57514 Overtime</b>	<b>1,250.00</b>	<b>891.49</b>	<b>71%</b>	<b>7,500.00</b>	<b>6,944.62</b>	<b>93%</b>	<b>0.00</b>	<b>15,000.00</b>	<b>8,055.38</b>	<b>46%</b>
<i>57515 Special Pay</i>												
		5751500 - Special Pay	15.00	30.00	200%	90.00	180.00	200%	0.00	180.00	0.00	100%
		<b>57515 Special Pay</b>	<b>15.00</b>	<b>30.00</b>	<b>200%</b>	<b>90.00</b>	<b>180.00</b>	<b>200%</b>	<b>0.00</b>	<b>180.00</b>	<b>0.00</b>	<b>100%</b>
<i>57521 FICA Taxes</i>												
		5752100 - FICA Taxes	1,867.08	1,819.31	97%	11,202.50	10,060.84	90%	0.00	22,405.00	12,344.16	45%
		<b>57521 FICA Taxes</b>	<b>1,867.08</b>	<b>1,819.31</b>	<b>97%</b>	<b>11,202.50</b>	<b>10,060.84</b>	<b>90%</b>	<b>0.00</b>	<b>22,405.00</b>	<b>12,344.16</b>	<b>45%</b>
<i>57522 Retirement Contributions</i>												
		5752200 - Retirement Contributions	1,951.25	1,611.19	83%	11,707.50	8,788.61	75%	0.00	23,415.00	14,626.39	38%
		<b>57522 Retirement Contributions</b>	<b>1,951.25</b>	<b>1,611.19</b>	<b>83%</b>	<b>11,707.50</b>	<b>8,788.61</b>	<b>75%</b>	<b>0.00</b>	<b>23,415.00</b>	<b>14,626.39</b>	<b>38%</b>
<i>57523 Life &amp; Health Insurance</i>												
		5752300 - Life & Health Insurance	8,599.50	7,321.57	85%	51,597.00	40,131.82	78%	0.00	103,194.00	63,062.18	39%
		<b>57523 Life &amp; Health Insurance</b>	<b>8,599.50</b>	<b>7,321.57</b>	<b>85%</b>	<b>51,597.00</b>	<b>40,131.82</b>	<b>78%</b>	<b>0.00</b>	<b>103,194.00</b>	<b>63,062.18</b>	<b>39%</b>
<i>57531 Professional Services</i>												
		5753100 - Professional Services	566.67	0.00	0%	3,400.00	0.00	0%	1,800.00	6,800.00	5,000.00	26%
		<b>57531 Professional Services</b>	<b>566.67</b>	<b>0.00</b>	<b>0%</b>	<b>3,400.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,800.00</b>	<b>6,800.00</b>	<b>5,000.00</b>	<b>26%</b>
<i>57534 Other Contractual Service</i>												
		5753400 - Other Contractual Service	11,883.33	4,352.50	37%	71,300.00	22,172.31	31%	87,827.69	142,600.00	32,600.00	77%
		<b>57534 Other Contractual Service</b>	<b>11,883.33</b>	<b>4,352.50</b>	<b>37%</b>	<b>71,300.00</b>	<b>22,172.31</b>	<b>31%</b>	<b>87,827.69</b>	<b>142,600.00</b>	<b>32,600.00</b>	<b>77%</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%	1,050.00	0.00	0%	0.00	2,100.00	2,100.00	0%
		<b>57541 Communications/Postage</b>	<b>175.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,050.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>0%</b>
		<i>57543 Utility Services</i>										
		5754300 - Utility Services	9,666.67	5,227.96	54%	58,000.00	31,693.11	55%	84,306.89	116,000.00	0.00	100%
		5754302 - Electricity	2,333.33	1,354.48	58%	14,000.00	8,286.89	59%	0.00	28,000.00	19,713.11	30%
		5754303 - Wastewater	166.67	134.81	81%	1,000.00	841.82	84%	0.00	2,000.00	1,158.18	42%
		5754304 - Water	708.33	741.93	105%	4,250.00	4,477.47	105%	0.00	8,500.00	4,022.53	53%
		<b>57543 Utility Services</b>	<b>12,875.00</b>	<b>7,459.18</b>	<b>58%</b>	<b>77,250.00</b>	<b>45,299.29</b>	<b>59%</b>	<b>84,306.89</b>	<b>154,500.00</b>	<b>24,893.82</b>	<b>84%</b>
		<i>57546 Repairs and Maintenance</i>										
		5754600 - Repairs and Maintenance	7,241.67	1,404.02	19%	43,450.00	16,575.50	38%	31,731.57	86,900.00	38,592.93	56%
		<b>57546 Repairs and Maintenance</b>	<b>7,241.67</b>	<b>1,404.02</b>	<b>19%</b>	<b>43,450.00</b>	<b>16,575.50</b>	<b>38%</b>	<b>31,731.57</b>	<b>86,900.00</b>	<b>38,592.93</b>	<b>56%</b>
		<i>57548 Promotional Expenses</i>										
		5754800 - Promotional Expenses	29,591.67	16,841.67	57%	177,550.00	185,363.31	104%	156,416.66	355,100.00	13,320.03	96%
		<b>57548 Promotional Expenses</b>	<b>29,591.67</b>	<b>16,841.67</b>	<b>57%</b>	<b>177,550.00</b>	<b>185,363.31</b>	<b>104%</b>	<b>156,416.66</b>	<b>355,100.00</b>	<b>13,320.03</b>	<b>96%</b>
		<i>57552 Operating Supplies</i>										
		5755200 - Operating Supplies	3,325.00	3,271.04	98%	19,950.00	11,173.88	56%	6.04	39,900.00	28,720.08	28%
		<b>57552 Operating Supplies</b>	<b>3,325.00</b>	<b>3,271.04</b>	<b>98%</b>	<b>19,950.00</b>	<b>11,173.88</b>	<b>56%</b>	<b>6.04</b>	<b>39,900.00</b>	<b>28,720.08</b>	<b>28%</b>
		<i>57563 Infrastructure</i>										
		5756300 - Infrastructure	11,062.50	0.00	0%	66,375.00	220,000.00	331%	650,960.00	132,750.00	(738,210.00)	656%
		<b>57563 Infrastructure</b>	<b>11,062.50</b>	<b>0.00</b>	<b>0%</b>	<b>66,375.00</b>	<b>220,000.00</b>	<b>331%</b>	<b>650,960.00</b>	<b>132,750.00</b>	<b>(738,210.00)</b>	<b>656%</b>
		<i>57564 Machinery &amp; Equipment</i>										
		5756400 - Machinery & Equipment	7,886.42	0.00	0%	47,318.50	2,920.71	6%	89,637.00	94,637.00	2,079.29	98%
		<b>57564 Machinery &amp; Equipment</b>	<b>7,886.42</b>	<b>0.00</b>	<b>0%</b>	<b>47,318.50</b>	<b>2,920.71</b>	<b>6%</b>	<b>89,637.00</b>	<b>94,637.00</b>	<b>2,079.29</b>	<b>98%</b>
		<b>575 Marina Facilities - Total</b>	<b>121,431.17</b>	<b>69,372.87</b>	<b>57%</b>	<b>728,587.00</b>	<b>702,916.15</b>	<b>96%</b>	<b>1,102,685.85</b>	<b>1,457,174.00</b>	<b>(348,428.00)</b>	<b>124%</b>
		<b>57 Culture and Recreation - Total</b>	<b>121,431.17</b>	<b>69,372.87</b>	<b>57%</b>	<b>728,587.00</b>	<b>702,916.15</b>	<b>96%</b>	<b>1,102,685.85</b>	<b>1,457,174.00</b>	<b>(348,428.00)</b>	<b>124%</b>
		<b>DIV 7504 - Total</b>	<b>121,431.17</b>	<b>69,372.87</b>	<b>57%</b>	<b>728,587.00</b>	<b>702,916.15</b>	<b>96%</b>	<b>1,102,685.85</b>	<b>1,457,174.00</b>	<b>(348,428.00)</b>	<b>124%</b>

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

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	2,992.42	1,726.40	58%	17,954.50	10,358.45	58%	0.00	35,909.00	25,550.55	29%
		<b>57512 Regular Salaries &amp; Wages</b>	<b>2,992.42</b>	<b>1,726.40</b>	<b>58%</b>	<b>17,954.50</b>	<b>10,358.45</b>	<b>58%</b>	<b>0.00</b>	<b>35,909.00</b>	<b>25,550.55</b>	<b>29%</b>
<i>57514 Overtime</i>												
		5751400 - Overtime	208.33	86.32	41%	1,250.00	708.10	57%	0.00	2,500.00	1,791.90	28%
		<b>57514 Overtime</b>	<b>208.33</b>	<b>86.32</b>	<b>41%</b>	<b>1,250.00</b>	<b>708.10</b>	<b>57%</b>	<b>0.00</b>	<b>2,500.00</b>	<b>1,791.90</b>	<b>28%</b>
<i>57521 FICA Taxes</i>												
		5752100 - FICA Taxes	244.83	136.75	56%	1,469.00	835.09	57%	0.00	2,938.00	2,102.91	28%
		<b>57521 FICA Taxes</b>	<b>244.83</b>	<b>136.75</b>	<b>56%</b>	<b>1,469.00</b>	<b>835.09</b>	<b>57%</b>	<b>0.00</b>	<b>2,938.00</b>	<b>2,102.91</b>	<b>28%</b>
<i>57522 Retirement Contributions</i>												
		5752200 - Retirement Contributions	239.42	145.01	61%	1,436.50	885.29	62%	0.00	2,873.00	1,987.71	31%
		<b>57522 Retirement Contributions</b>	<b>239.42</b>	<b>145.01</b>	<b>61%</b>	<b>1,436.50</b>	<b>885.29</b>	<b>62%</b>	<b>0.00</b>	<b>2,873.00</b>	<b>1,987.71</b>	<b>31%</b>
<i>57523 Life &amp; Health Insurance</i>												
		5752300 - Life & Health Insurance	1,166.00	641.80	55%	6,996.00	3,850.81	55%	0.00	13,992.00	10,141.19	28%
		<b>57523 Life &amp; Health Insurance</b>	<b>1,166.00</b>	<b>641.80</b>	<b>55%</b>	<b>6,996.00</b>	<b>3,850.81</b>	<b>55%</b>	<b>0.00</b>	<b>13,992.00</b>	<b>10,141.19</b>	<b>28%</b>
<i>57534 Other Contractual Service</i>												
		5753400 - Other Contractual Service	3,862.50	4,927.21	128%	23,175.00	29,375.99	127%	4,616.88	46,350.00	12,357.13	73%
		<b>57534 Other Contractual Service</b>	<b>3,862.50</b>	<b>4,927.21</b>	<b>128%</b>	<b>23,175.00</b>	<b>29,375.99</b>	<b>127%</b>	<b>4,616.88</b>	<b>46,350.00</b>	<b>12,357.13</b>	<b>73%</b>
<i>57543 Utility Services</i>												
		5754300 - Utility Services	1,208.33	1,122.75	93%	7,250.00	5,092.03	70%	9,407.97	14,500.00	0.00	100%
		<b>57543 Utility Services</b>	<b>1,208.33</b>	<b>1,122.75</b>	<b>93%</b>	<b>7,250.00</b>	<b>5,092.03</b>	<b>70%</b>	<b>9,407.97</b>	<b>14,500.00</b>	<b>0.00</b>	<b>100%</b>
<i>57546 Repairs and Maintenance</i>												
		5754600 - Repairs and Maintenance	450.00	0.00	0%	2,700.00	73.57	3%	426.43	5,400.00	4,900.00	9%
		<b>57546 Repairs and Maintenance</b>	<b>450.00</b>	<b>0.00</b>	<b>0%</b>	<b>2,700.00</b>	<b>73.57</b>	<b>3%</b>	<b>426.43</b>	<b>5,400.00</b>	<b>4,900.00</b>	<b>9%</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	10,754.14	117%	55,000.00	52,402.50	95%	0.00	110,000.00	57,597.50	48%
		<b>57549 Other Current Charges</b>	<b>9,166.67</b>	<b>10,754.14</b>	<b>117%</b>	<b>55,000.00</b>	<b>52,402.50</b>	<b>95%</b>	<b>0.00</b>	<b>110,000.00</b>	<b>57,597.50</b>	<b>48%</b>
		<i>57552 Operating Supplies</i>										
		5755200 - Operating Supplies	166.67	0.00	0%	1,000.00	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>1,000.00</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>19,705.17</b>	<b>19,540.38</b>	<b>99%</b>	<b>118,231.00</b>	<b>103,581.83</b>	<b>88%</b>	<b>14,451.28</b>	<b>236,462.00</b>	<b>118,428.89</b>	<b>50%</b>
		<b>57 Culture and Recreation - Total</b>	<b>19,705.17</b>	<b>19,540.38</b>	<b>99%</b>	<b>118,231.00</b>	<b>103,581.83</b>	<b>88%</b>	<b>14,451.28</b>	<b>236,462.00</b>	<b>118,428.89</b>	<b>50%</b>
		<b>DIV 7505 - Total</b>	<b>19,705.17</b>	<b>19,540.38</b>	<b>99%</b>	<b>118,231.00</b>	<b>103,581.83</b>	<b>88%</b>	<b>14,451.28</b>	<b>236,462.00</b>	<b>118,428.89</b>	<b>50%</b>

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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				
<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	12,774.11	96%	79,675.00	76,412.59	96%	0.00	159,350.00	82,937.41	48%
		<b>57512 Regular Salaries &amp; Wages</b>	<b>13,279.17</b>	<b>12,774.11</b>	<b>96%</b>	<b>79,675.00</b>	<b>76,412.59</b>	<b>96%</b>	<b>0.00</b>	<b>159,350.00</b>	<b>82,937.41</b>	<b>48%</b>
<i>57514 Overtime</i>												
		5751400 - Overtime	458.33	517.33	113%	2,750.00	4,663.40	170%	0.00	5,500.00	836.60	85%
		<b>57514 Overtime</b>	<b>458.33</b>	<b>517.33</b>	<b>113%</b>	<b>2,750.00</b>	<b>4,663.40</b>	<b>170%</b>	<b>0.00</b>	<b>5,500.00</b>	<b>836.60</b>	<b>85%</b>
<i>57521 FICA Taxes</i>												
		5752100 - FICA Taxes	1,050.92	1,005.62	96%	6,305.50	6,146.58	97%	0.00	12,611.00	6,464.42	49%
		<b>57521 FICA Taxes</b>	<b>1,050.92</b>	<b>1,005.62</b>	<b>96%</b>	<b>6,305.50</b>	<b>6,146.58</b>	<b>97%</b>	<b>0.00</b>	<b>12,611.00</b>	<b>6,464.42</b>	<b>49%</b>
<i>57522 Retirement Contributions</i>												
		5752200 - Retirement Contributions	1,099.00	537.03	49%	6,594.00	3,258.68	49%	0.00	13,188.00	9,929.32	25%
		<b>57522 Retirement Contributions</b>	<b>1,099.00</b>	<b>537.03</b>	<b>49%</b>	<b>6,594.00</b>	<b>3,258.68</b>	<b>49%</b>	<b>0.00</b>	<b>13,188.00</b>	<b>9,929.32</b>	<b>25%</b>
<i>57523 Life &amp; Health Insurance</i>												
		5752300 - Life & Health Insurance	4,955.67	4,621.42	93%	29,734.00	24,015.76	81%	0.00	59,468.00	35,452.24	40%
		<b>57523 Life &amp; Health Insurance</b>	<b>4,955.67</b>	<b>4,621.42</b>	<b>93%</b>	<b>29,734.00</b>	<b>24,015.76</b>	<b>81%</b>	<b>0.00</b>	<b>59,468.00</b>	<b>35,452.24</b>	<b>40%</b>
<i>57534 Other Contractual Service</i>												
		5753400 - Other Contractual Service	7,668.33	4,894.00	64%	46,010.00	25,103.81	55%	30,945.77	92,020.00	35,970.42	61%
		<b>57534 Other Contractual Service</b>	<b>7,668.33</b>	<b>4,894.00</b>	<b>64%</b>	<b>46,010.00</b>	<b>25,103.81</b>	<b>55%</b>	<b>30,945.77</b>	<b>92,020.00</b>	<b>35,970.42</b>	<b>61%</b>
<i>57541 Communications/Postage</i>												
		5754100 - Communications/Postage	441.67	249.39	56%	2,650.00	1,483.93	56%	300.00	5,300.00	3,516.07	34%
		<b>57541 Communications/Postage</b>	<b>441.67</b>	<b>249.39</b>	<b>56%</b>	<b>2,650.00</b>	<b>1,483.93</b>	<b>56%</b>	<b>300.00</b>	<b>5,300.00</b>	<b>3,516.07</b>	<b>34%</b>
<i>57543 Utility Services</i>												
		5754300 - Utility Services	1,166.67	1,122.76	96%	7,000.00	8,345.34	119%	5,654.66	14,000.00	0.00	100%
		5754302 - Electricity	5,000.00	2,636.78	53%	30,000.00	18,963.94	63%	0.00	60,000.00	41,036.06	32%
		5754303 - Wastewater	1,000.00	874.60	87%	6,000.00	4,728.24	79%	0.00	12,000.00	7,271.76	39%

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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	3,033.90	91%	20,000.00	16,116.42	81%	0.00	40,000.00	23,883.58	40%
		<b>57543 Utility Services</b>	<b>10,500.00</b>	<b>7,668.04</b>	<b>73%</b>	<b>63,000.00</b>	<b>48,153.94</b>	<b>76%</b>	<b>5,654.66</b>	<b>126,000.00</b>	<b>72,191.40</b>	<b>43%</b>
		<i>57546 Repairs and Maintenance</i>										
		5754600 - Repairs and Maintenance	5,343.33	37.57	1%	32,060.00	10,878.89	34%	24,181.15	64,120.00	29,059.96	55%
		<b>57546 Repairs and Maintenance</b>	<b>5,343.33</b>	<b>37.57</b>	<b>1%</b>	<b>32,060.00</b>	<b>10,878.89</b>	<b>34%</b>	<b>24,181.15</b>	<b>64,120.00</b>	<b>29,059.96</b>	<b>55%</b>
		<i>57548 Promotional Expenses</i>										
		5754800 - Promotional Expenses	0.00	0.00	0%	0.00	80.00	0%	0.00	0.00	(80.00)	0%
		<b>57548 Promotional Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>80.00</b>	<b>0%</b>	<b>0.00</b>	<b>0.00</b>	<b>(80.00)</b>	<b>0%</b>
		<i>57549 Other Current Charges</i>										
		5754900 - Other Current Charges	60.42	0.00	0%	362.50	350.69	97%	0.00	725.00	374.31	48%
		<b>57549 Other Current Charges</b>	<b>60.42</b>	<b>0.00</b>	<b>0%</b>	<b>362.50</b>	<b>350.69</b>	<b>97%</b>	<b>0.00</b>	<b>725.00</b>	<b>374.31</b>	<b>48%</b>
		<i>57552 Operating Supplies</i>										
		5755200 - Operating Supplies	2,291.67	4,607.24	201%	13,750.00	13,498.97	98%	62.03	27,500.00	13,939.00	49%
		5755201 - Fuel	150,000.00	189,314.20	126%	900,000.00	568,118.87	63%	1,297,881.13	1,800,000.00	(66,000.00)	104%
		<b>57552 Operating Supplies</b>	<b>152,291.67</b>	<b>193,921.44</b>	<b>127%</b>	<b>913,750.00</b>	<b>581,617.84</b>	<b>64%</b>	<b>1,297,943.16</b>	<b>1,827,500.00</b>	<b>(52,061.00)</b>	<b>103%</b>
		<i>57563 Infrastructure</i>										
		5756300 - Infrastructure	421,508.33	0.00	0%	2,529,050.00	6,458.50	0%	624,854.00	5,058,100.00	4,426,787.50	12%
		<b>57563 Infrastructure</b>	<b>421,508.33</b>	<b>0.00</b>	<b>0%</b>	<b>2,529,050.00</b>	<b>6,458.50</b>	<b>0%</b>	<b>624,854.00</b>	<b>5,058,100.00</b>	<b>4,426,787.50</b>	<b>12%</b>
		<i>57564 Machinery &amp; Equipment</i>										
		5756400 - Machinery & Equipment	14,920.83	0.00	0%	89,525.00	24,850.00	28%	0.00	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>89,525.00</b>	<b>24,850.00</b>	<b>28%</b>	<b>0.00</b>	<b>179,050.00</b>	<b>154,200.00</b>	<b>14%</b>
		<b>575 Marina Facilities - Total</b>	<b>633,577.67</b>	<b>226,225.95</b>	<b>36%</b>	<b>3,801,466.00</b>	<b>813,474.61</b>	<b>21%</b>	<b>1,983,878.74</b>	<b>7,602,932.00</b>	<b>4,805,578.65</b>	<b>37%</b>
		<b>57 Culture and Recreation - Total</b>	<b>633,577.67</b>	<b>226,225.95</b>	<b>36%</b>	<b>3,801,466.00</b>	<b>813,474.61</b>	<b>21%</b>	<b>1,983,878.74</b>	<b>7,602,932.00</b>	<b>4,805,578.65</b>	<b>37%</b>
		<b>DIV 7506 - Total</b>	<b>633,577.67</b>	<b>226,225.95</b>	<b>36%</b>	<b>3,801,466.00</b>	<b>813,474.61</b>	<b>21%</b>	<b>1,983,878.74</b>	<b>7,602,932.00</b>	<b>4,805,578.65</b>	<b>37%</b>
		<b>DEPT 75 - Total</b>	<b>2,781,216.08</b>	<b>1,223,521.26</b>	<b>44%</b>	<b>16,687,296.50</b>	<b>7,060,578.71</b>	<b>42%</b>	<b>4,360,389.78</b>	<b>33,374,593.00</b>	<b>21,953,624.51</b>	<b>34%</b>
		<b>FUND 405 - Total</b>	<b>2,781,216.08</b>	<b>1,223,521.26</b>	<b>44%</b>	<b>16,687,296.50</b>	<b>7,060,578.71</b>	<b>42%</b>	<b>4,360,389.78</b>	<b>33,374,593.00</b>	<b>21,953,624.51</b>	<b>34%</b>
		<b>Grand Total</b>	<b>2,781,216.08</b>	<b>1,223,521.26</b>	<b>44%</b>	<b>16,687,296.50</b>	<b>7,060,578.71</b>	<b>42%</b>	<b>4,360,389.78</b>	<b>33,374,593.00</b>	<b>21,953,624.51</b>	<b>34%</b>

**City of Key West  
Revenue Report  
405 - Key West Bight  
Totals by Basic Activity and Sub Activity  
Default Budget Code: CB - Revised Budget  
Accounting Period 6/2024  
50% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
Report Generated on Apr 30, 2024 1:37:54 PM

	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	21,839.44	116%	112,500.00	102,911.25	91%	225,000.00	122,088.75	46%
329 Other Lics- Fees- Permits	18,750.00	21,839.44	116%	112,500.00	102,911.25	91%	225,000.00	122,088.75	46%
<b>32 Licenses &amp; Permits</b>	<b>18,750.00</b>	<b>21,839.44</b>	<b>116%</b>	<b>112,500.00</b>	<b>102,911.25</b>	<b>91%</b>	<b>225,000.00</b>	<b>122,088.75</b>	<b>46%</b>
<b>33 Intergovernmental Revenue</b>									
331 Federal Grants									
3315002 American Rescue Plan Act Funds	418,237.92	0.00	0%	2,509,427.50	3,989.50	0%	5,018,855.00	5,014,865.50	0%
331 Federal Grants	418,237.92	0.00	0%	2,509,427.50	3,989.50	0%	5,018,855.00	5,014,865.50	0%
<b>33 Intergovernmental Revenue</b>	<b>418,237.92</b>	<b>0.00</b>	<b>0%</b>	<b>2,509,427.50</b>	<b>3,989.50</b>	<b>0%</b>	<b>5,018,855.00</b>	<b>5,014,865.50</b>	<b>0%</b>
<b>34 Charges For Services</b>									
341 General Government									
3419500 Returned Check Charges	20.83	0.00	0%	125.00	0.00	0%	250.00	250.00	0%
341 General Government	20.83	0.00	0%	125.00	0.00	0%	250.00	250.00	0%
344 Transportation									
3442802 Ferry Terminal	27,205.50	38,640.95	142%	163,233.00	159,483.77	98%	326,466.00	166,982.23	49%
3442803 Port Security Surcharge	6,833.67	5,752.94	84%	41,002.00	22,428.23	55%	82,004.00	59,575.77	27%
3445000 Parking	208,333.33	247,614.31	119%	1,250,000.00	1,195,434.74	96%	2,500,000.00	1,304,565.26	48%
3445002 KW Bight Ferry Terminal	8,000.00	10,849.66	136%	48,000.00	66,836.08	139%	96,000.00	29,163.92	70%
3445100 Meters	-22,916.67	0.00	0%	-137,500.00	0.00	0%	-275,000.00	-275,000.00	0%
344 Transportation	227,455.83	302,857.86	133%	1,364,735.00	1,444,182.82	106%	2,729,470.00	1,285,287.18	53%
347 Culture/Recreation									
3475100 Dockage-Transient	141,666.67	218,981.21	155%	850,000.00	1,066,534.79	125%	1,700,000.00	633,465.21	63%
3475208 Upland Electric & Sewer	5,441.67	4,011.03	74%	32,650.00	27,395.24	84%	65,300.00	37,904.76	42%
3475209 Common Area Charges	131,500.00	47,316.68	36%	789,000.00	375,982.16	48%	1,578,000.00	1,202,017.84	24%
3475210 Ferry Terminal CAM	3,325.00	1,344.55	40%	19,950.00	10,324.55	52%	39,900.00	29,575.45	26%
3475211 Marina Tenant Utilities	12,491.67	15,488.89	124%	74,950.00	72,237.04	96%	149,900.00	77,662.96	48%

**City of Key West  
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Report Generated on Apr 30, 2024 1:37:54 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
3475303 Ferry Boats	16,933.33	21,149.66	125%	101,600.00	106,013.67	104%	203,200.00	97,186.33	52%
3475500 Dockage-Recreational	2,775.00	2,434.90	88%	16,650.00	14,958.20	90%	33,300.00	18,341.80	45%
3475600 Dockage-Liveaboard	6,666.67	5,483.13	82%	40,000.00	32,898.78	82%	80,000.00	47,101.22	41%
3475700 Dockage-Commercial	102,191.67	103,877.88	102%	613,150.00	597,247.77	97%	1,226,300.00	629,052.23	49%
3475800 Penalties	666.67	0.00	0%	4,000.00	9,112.31	228%	8,000.00	-1,112.31	114%
3476100 Dinghy Dockage	14,583.33	14,134.88	97%	87,500.00	73,825.17	84%	175,000.00	101,174.83	42%
3476200 Key West Bight - Gas	79,166.67	64,658.62	82%	475,000.00	337,579.21	71%	950,000.00	612,420.79	36%
3476300 Diesel	70,833.33	112,722.21	159%	425,000.00	394,701.89	93%	850,000.00	455,298.11	46%
3476302 Ferry Terminal Taxable	90,000.00	54,593.37	61%	540,000.00	341,567.40	63%	1,080,000.00	738,432.60	32%
3476303 FT Tax Exempt Diesel	90,000.00	154,044.16	171%	540,000.00	251,489.69	47%	1,080,000.00	828,510.31	23%
347 Culture/Recreation	768,241.67	820,241.17	107%	4,609,450.00	3,711,867.87	81%	9,218,900.00	5,507,032.13	40%
<b>34 Charges For Services</b>	<b>995,718.33</b>	<b>1,123,099.03</b>	<b>113%</b>	<b>5,974,310.00</b>	<b>5,156,050.69</b>	<b>86%</b>	<b>11,948,620.00</b>	<b>6,792,569.31</b>	<b>43%</b>
<b>35 Fines &amp; Forfeitures</b>									
351 Judgment & Fines									
3510300 Parking Fine	10,255.00	8,124.50	79%	61,530.00	57,296.50	93%	123,060.00	65,763.50	47%
351 Judgment & Fines	10,255.00	8,124.50	79%	61,530.00	57,296.50	93%	123,060.00	65,763.50	47%
<b>35 Fines &amp; Forfeitures</b>	<b>10,255.00</b>	<b>8,124.50</b>	<b>79%</b>	<b>61,530.00</b>	<b>57,296.50</b>	<b>93%</b>	<b>123,060.00</b>	<b>65,763.50</b>	<b>47%</b>
<b>36 Miscellaneous Revenues</b>									
361 Interest Earnings									
3610000 Interest Earnings	35,110.83	0.00	0%	210,665.00	0.00	0%	421,330.00	421,330.00	0%
361 Interest Earnings	35,110.83	0.00	0%	210,665.00	0.00	0%	421,330.00	421,330.00	0%
362 Rents & Royalties									
3625400 Upland Leases	416,175.00	333,518.88	80%	2,497,050.00	2,004,405.07	80%	4,994,100.00	2,989,694.93	40%
3625500 KW Bight Ferry Terminal	10,091.67	9,401.30	93%	60,550.00	55,394.31	91%	121,100.00	65,705.69	46%
3625501 Advertising Space	1,666.67	1,312.78	79%	10,000.00	9,622.59	96%	20,000.00	10,377.41	48%
3629000 Misc Yearly Leases	4,583.33	0.00	0%	27,500.00	0.00	0%	55,000.00	55,000.00	0%
362 Rents & Royalties	432,516.67	344,232.96	80%	2,595,100.00	2,069,421.97	80%	5,190,200.00	3,120,778.03	40%

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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
369 Other Misc Revenues									
3690000 Other Misc Revenues	2,666.67	3,805.94	143%	16,000.00	18,064.25	113%	32,000.00	13,935.75	56%
3699100 Sales Tax Commission	0.00	13.50		0.00	81.00		0.00	-81.00	
3699700 Misc Sales Taxable	10,527.50	9,206.41	87%	63,165.00	50,763.01	80%	126,330.00	75,566.99	40%
3699800 Non-Taxable	0.00	1,166.50		0.00	7,889.26		0.00	-7,889.26	
369 Other Misc Revenues	13,194.17	14,192.35	108%	79,165.00	76,797.52	97%	158,330.00	81,532.48	49%
<b>36 Miscellaneous Revenues</b>	<b>480,821.67</b>	<b>358,425.31</b>	<b>75%</b>	<b>2,884,930.00</b>	<b>2,146,219.49</b>	<b>74%</b>	<b>5,769,860.00</b>	<b>3,623,640.51</b>	<b>37%</b>
<b>38 Other Sources</b>									
381 Interfund Transfer									
3814130 Garrison Bight	108.33	0.00	0%	650.00	0.00	0%	1,300.00	1,300.00	0%
381 Interfund Transfer	108.33	0.00	0%	650.00	0.00	0%	1,300.00	1,300.00	0%
389 Nonoperations Sources									
3899006 Retained Earnings	873,158.17	0.00	0%	5,238,949.00	0.00	0%	10,477,898.00	10,477,898.00	0%
389 Nonoperations Sources	873,158.17	0.00	0%	5,238,949.00	0.00	0%	10,477,898.00	10,477,898.00	0%
<b>38 Other Sources</b>	<b>873,266.50</b>	<b>0.00</b>	<b>0%</b>	<b>5,239,599.00</b>	<b>0.00</b>	<b>0%</b>	<b>10,479,198.00</b>	<b>10,479,198.00</b>	<b>0%</b>
<b>FUND TOTAL 405 - Key West Bight</b>	<b>2,797,049.42</b>	<b>1,511,488.28</b>	<b>54%</b>	<b>16,782,296.50</b>	<b>7,466,467.43</b>	<b>44%</b>	<b>33,564,593.00</b>	<b>26,098,125.57</b>	<b>22%</b>