

**Key West Bight/Ferry Terminal
Year to Year Revenue Comparison
Monthly – January 2023/24**

	<u>January 2023</u>	<u>January 2024</u>
KW Bight	\$ 1,062,002.20	\$ 1,090,864.07
Ferry Terminal	<u>\$ 204,266.27</u>	<u>\$ 208,095.13</u>
Grand Total	\$ 1,266,268.47	\$ 1,298,959.20

Revenue Detail

Key West Bight:

Transient Dockage	+11%
Dinghy Dockage	-16%
Retail Sales	+12 %
Parking	-5%
Fuel	-7%

Ferry Terminal:

Passenger Fees	+17%
Security Fees	+70%
Parking	+21%
Fuel	-5%

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

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>25% Lapsed % Achieved</u>
Charges for Services	\$995,718.33	\$2,150,796.52	18%
Fines & Forfeits	\$ 10,255.00	\$ 25,64.00	20%
Misc. Revenues	\$ 480,821.67	\$ 1,068,756.63	19%

A detailed financial report follows.

REVENUE DETAIL

January 2024

KEY WEST BIGHT

TRANSIENT DOCKAGE

<u>Jan-23</u>	<u>Jan-24</u>
\$207,654.53	\$229,921.33

Percent Change: 11%

DINGHY DOCKAGE

<u>Jan-23</u>	<u>Jan-24</u>
\$15,272.81	\$12,755.71

Percent Change: -16%

RETAIL SALES

<u>Jan-23</u>	<u>Jan-24</u>
\$968.67	\$1,082.74

Percent Change: 12%

PARKING

<u>Jan-23</u>	<u>Jan-24</u>
\$203,090.55	\$192,461.20

Percent Change: -5%

FUEL

<u>Jan-23</u>	<u>Jan-24</u>
\$130,879.57	\$121,587.97

Percent Change: -7%

FERRY TERMINAL

PASSENGER FEES

<u>Jan-23</u>	<u>Jan-24</u>
\$26,585.81	\$31,086.55

Percent Change: 17%

SECURITY FEES

<u>Jan-23</u>	<u>Jan-24</u>
\$2,661.47	\$4,516.46

Percent Change: 70%

PARKING

<u>Jan-23</u>	<u>Jan-24</u>
\$9,936.15	\$12,059.54

Percent Change: 21%

FUEL

<u>Jan-23</u>	<u>Jan-24</u>
\$136,958.02	\$130,426.23

Percent Change: -5%

**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 3/2024
25% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes
Report Generated on Feb 1, 2024 8:05:28 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
32 Licenses & Permits									
329 Other Lics- Fees- Permits									
3291000 CC Admin Fees	18,750.00	14,635.49	78%	56,250.00	45,776.48	81%	225,000.00	179,223.52	20%
329 Other Lics- Fees- Permits	18,750.00	14,635.49	78%	56,250.00	45,776.48	81%	225,000.00	179,223.52	20%
32 Licenses & Permits	18,750.00	14,635.49	78%	56,250.00	45,776.48	81%	225,000.00	179,223.52	20%
33 Intergovernmental Revenue									
331 Federal Grants									
3315002 American Rescue Plan Act Funds	418,237.92	2,658.50	1%	1,254,713.75	3,989.50	0%	5,018,855.00	5,014,865.50	0%
331 Federal Grants	418,237.92	2,658.50	1%	1,254,713.75	3,989.50	0%	5,018,855.00	5,014,865.50	0%
33 Intergovernmental Revenue	418,237.92	2,658.50	1%	1,254,713.75	3,989.50	0%	5,018,855.00	5,014,865.50	0%
34 Charges For Services									
341 General Government									
3419500 Returned Check Charges	20.83	0.00	0%	62.50	0.00	0%	250.00	250.00	0%
341 General Government	20.83	0.00	0%	62.50	0.00	0%	250.00	250.00	0%
344 Transportation									
3442802 Ferry Terminal	27,205.50	23,677.88	87%	81,616.50	63,216.96	77%	326,466.00	263,249.04	19%
3442803 Port Security Surcharge	6,833.67	3,292.20	48%	20,501.00	8,575.68	42%	82,004.00	73,428.32	10%
3445000 Parking	208,333.33	188,155.26	90%	625,000.00	552,605.54	88%	2,500,000.00	1,947,394.46	22%
3445002 KW Bight Ferry Terminal	8,000.00	11,541.91	144%	24,000.00	32,685.00	136%	96,000.00	63,315.00	34%
3445100 Meters	-22,916.67	0.00	0%	-68,750.00	0.00	0%	-275,000.00	-275,000.00	0%
344 Transportation	227,455.83	226,667.25	100%	682,367.50	657,083.18	96%	2,729,470.00	2,072,386.82	24%
347 Culture/Recreation									
3475100 Dockage-Transient	141,666.67	132,550.35	94%	425,000.00	408,757.11	96%	1,700,000.00	1,291,242.89	24%
3475208 Upland Electric & Sewer	5,441.67	4,813.99	88%	16,325.00	14,847.52	91%	65,300.00	50,452.48	23%
3475209 Common Area Charges	131,500.00	119,950.48	91%	394,500.00	179,925.72	46%	1,578,000.00	1,398,074.28	11%
3475210 Ferry Terminal CAM	3,325.00	3,197.30	96%	9,975.00	4,724.95	47%	39,900.00	35,175.05	12%
3475211 Marina Tenant Utilities	12,491.67	8,995.70	72%	37,475.00	31,818.36	85%	149,900.00	118,081.64	21%

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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	14,280.18	84%	50,800.00	42,984.54	85%	203,200.00	160,215.46	21%
3475500 Dockage-Recreational	2,775.00	2,783.70	100%	8,325.00	7,479.10	90%	33,300.00	25,820.90	22%
3475600 Dockage-Liveaboard	6,666.67	5,483.13	82%	20,000.00	16,449.39	82%	80,000.00	63,550.61	21%
3475700 Dockage-Commercial	102,191.67	99,614.69	97%	306,575.00	295,683.71	96%	1,226,300.00	930,616.29	24%
3475800 Penalties	666.67	1,873.19	281%	2,000.00	5,133.13	257%	8,000.00	2,866.87	64%
3476100 Dinghy Dockage	14,583.33	11,378.33	78%	43,750.00	33,899.27	77%	175,000.00	141,100.73	19%
3476200 Key West Bight - Gas	79,166.67	30,056.44	38%	237,500.00	188,910.89	80%	950,000.00	761,089.11	20%
3476300 Diesel	70,833.33	38,427.00	54%	212,500.00	146,236.78	69%	850,000.00	703,763.22	17%
3476302 Ferry Terminal Taxable	90,000.00	0.00	0%	270,000.00	116,862.87	43%	1,080,000.00	963,137.13	11%
3476303 FT Tax Exempt Diesel	90,000.00	0.00	0%	270,000.00	0.00	0%	1,080,000.00	1,080,000.00	0%
347 Culture/Recreation	768,241.67	473,404.48	62%	2,304,725.00	1,493,713.34	65%	9,218,900.00	7,725,186.66	16%
34 Charges For Services	995,718.33	700,071.73	70%	2,987,155.00	2,150,796.52	72%	11,948,620.00	9,797,823.48	18%
35 Fines & Forfeitures									
351 Judgment & Fines									
3510300 Parking Fine	10,255.00	9,137.00	89%	30,765.00	25,064.00	81%	123,060.00	97,996.00	20%
351 Judgment & Fines	10,255.00	9,137.00	89%	30,765.00	25,064.00	81%	123,060.00	97,996.00	20%
35 Fines & Forfeitures	10,255.00	9,137.00	89%	30,765.00	25,064.00	81%	123,060.00	97,996.00	20%
36 Miscellaneous Revenues									
361 Interest Earnings									
3610000 Interest Earnings	35,110.83	0.00	0%	105,332.50	0.00	0%	421,330.00	421,330.00	0%
361 Interest Earnings	35,110.83	0.00	0%	105,332.50	0.00	0%	421,330.00	421,330.00	0%
362 Rents & Royalties									
3625400 Upland Leases	416,175.00	666,536.60	160%	1,248,525.00	1,002,070.66	80%	4,994,100.00	3,992,029.34	20%
3625500 KW Bight Ferry Terminal	10,091.67	18,517.62	183%	30,275.00	27,110.48	90%	121,100.00	93,989.52	22%
3625501 Advertising Space	1,666.67	2,665.03	160%	5,000.00	4,148.53	83%	20,000.00	15,851.47	21%
3629000 Misc Yearly Leases	4,583.33	0.00	0%	13,750.00	0.00	0%	55,000.00	55,000.00	0%
362 Rents & Royalties	432,516.67	687,719.25	159%	1,297,550.00	1,033,329.67	80%	5,190,200.00	4,156,870.33	20%

**City of Key West
Revenue Report
405 - Key West Bight
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Default Budget Code: CB - Revised Budget
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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	2,971.64	111%	8,000.00	7,643.22	96%	32,000.00	24,356.78	24%
3699100 Sales Tax Commission	0.00	13.50		0.00	40.50		0.00	-40.50	
3699700 Misc Sales Taxable	10,527.50	7,390.38	70%	31,582.50	24,997.99	79%	126,330.00	101,332.01	20%
3699800 Non-Taxable	0.00	692.55		0.00	2,745.25		0.00	-2,745.25	
369 Other Misc Revenues	13,194.17	11,068.07	84%	39,582.50	35,426.96	90%	158,330.00	122,903.04	22%
36 Miscellaneous Revenues	480,821.67	698,787.32	145%	1,442,465.00	1,068,756.63	74%	5,769,860.00	4,701,103.37	19%
38 Other Sources									
389 Nonoperations Sources									
3899006 Retained Earnings	861,207.58	0.00	0%	2,583,622.75	0.00	0%	10,334,491.00	10,334,491.00	0%
389 Nonoperations Sources	861,207.58	0.00	0%	2,583,622.75	0.00	0%	10,334,491.00	10,334,491.00	0%
38 Other Sources	861,207.58	0.00	0%	2,583,622.75	0.00	0%	10,334,491.00	10,334,491.00	0%
FUND TOTAL 405 - Key West Bight	2,784,990.50	1,425,290.04	51%	8,354,971.50	3,294,383.13	39%	33,419,886.00	30,125,502.87	10%

City of Key West
Detail Budget Report
Accounting Period 03/2024
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25% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 Culture and Recreation												
575 Marina Facilities												
<i>57512 Regular Salaries & Wages</i>												
		5751200 - Regular Salaries & Wages	7,095.83	7,457.08	105%	21,287.50	15,478.53	73%	0.00	85,150.00	69,671.47	18%
		57512 Regular Salaries & Wages	7,095.83	7,457.08	105%	21,287.50	15,478.53	73%	0.00	85,150.00	69,671.47	18%
<i>57514 Overtime</i>												
		5751400 - Overtime	83.33	0.00	0%	250.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		57514 Overtime	83.33	0.00	0%	250.00	0.00	0%	0.00	1,000.00	1,000.00	0%
<i>57515 Special Pay</i>												
		5751500 - Special Pay	35.00	30.00	86%	105.00	90.00	86%	0.00	420.00	330.00	21%
		57515 Special Pay	35.00	30.00	86%	105.00	90.00	86%	0.00	420.00	330.00	21%
<i>57521 FICA Taxes</i>												
		5752100 - FICA Taxes	551.92	568.33	103%	1,655.75	1,181.21	71%	0.00	6,623.00	5,441.79	18%
		57521 FICA Taxes	551.92	568.33	103%	1,655.75	1,181.21	71%	0.00	6,623.00	5,441.79	18%
<i>57522 Retirement Contributions</i>												
		5752200 - Retirement Contributions	574.33	596.58	104%	1,723.00	1,238.31	72%	0.00	6,892.00	5,653.69	18%
		57522 Retirement Contributions	574.33	596.58	104%	1,723.00	1,238.31	72%	0.00	6,892.00	5,653.69	18%
<i>57523 Life & Health Insurance</i>												
		5752300 - Life & Health Insurance	1,749.08	1,319.35	75%	5,247.25	2,478.25	47%	0.00	20,989.00	18,510.75	12%
		57523 Life & Health Insurance	1,749.08	1,319.35	75%	5,247.25	2,478.25	47%	0.00	20,989.00	18,510.75	12%
<i>57524 Workers' Compensation</i>												
		5752400 - Workers' Compensation	103.92	103.92	100%	311.75	311.76	100%	0.00	1,247.00	935.24	25%
		57524 Workers' Compensation	103.92	103.92	100%	311.75	311.76	100%	0.00	1,247.00	935.24	25%
<i>57531 Professional Services</i>												
		5753100 - Professional Services	666.67	0.00	0%	2,000.00	0.00	0%	0.00	8,000.00	8,000.00	0%
		57531 Professional Services	666.67	0.00	0%	2,000.00	0.00	0%	0.00	8,000.00	8,000.00	0%
<i>57532 Accounting & Auditing</i>												

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5753200 - Accounting & Auditing	3,510.67	0.00	0%	10,532.00	0.00	0%	0.00	42,128.00	42,128.00	0%
		57532 Accounting & Auditing	3,510.67	0.00	0%	10,532.00	0.00	0%	0.00	42,128.00	42,128.00	0%
		<i>57534 Other Contractual Service</i>										
		5753400 - Other Contractual Service	1,251.67	373.00	30%	3,755.00	786.00	21%	3,618.00	15,020.00	10,616.00	29%
		57534 Other Contractual Service	1,251.67	373.00	30%	3,755.00	786.00	21%	3,618.00	15,020.00	10,616.00	29%
		<i>57541 Communications/Postage</i>										
		5754100 - Communications/Postage	41.67	0.00	0%	125.00	4.92	4%	495.08	500.00	0.00	100%
		57541 Communications/Postage	41.67	0.00	0%	125.00	4.92	4%	495.08	500.00	0.00	100%
		<i>57543 Utility Services</i>										
		5754302 - Electricity	1,700.00	1,529.30	90%	5,100.00	5,053.04	99%	0.00	20,400.00	15,346.96	25%
		5754303 - Wastewater	125.00	97.86	78%	375.00	272.83	73%	0.00	1,500.00	1,227.17	18%
		5754304 - Water	208.33	147.13	71%	625.00	383.99	61%	0.00	2,500.00	2,116.01	15%
		57543 Utility Services	2,033.33	1,774.29	87%	6,100.00	5,709.86	94%	0.00	24,400.00	18,690.14	23%
		<i>57544 Rentals & Leases</i>										
		5754400 - Rentals & Leases	229.17	225.03	98%	687.50	453.73	66%	2,329.67	2,750.00	(33.40)	101%
		57544 Rentals & Leases	229.17	225.03	98%	687.50	453.73	66%	2,329.67	2,750.00	(33.40)	101%
		<i>57545 Insurance</i>										
		5754500 - Insurance	52,718.58	52,718.58	100%	158,155.75	158,155.74	100%	0.00	632,623.00	474,467.26	25%
		57545 Insurance	52,718.58	52,718.58	100%	158,155.75	158,155.74	100%	0.00	632,623.00	474,467.26	25%
		<i>57546 Repairs and Maintenance</i>										
		5754600 - Repairs and Maintenance	1,425.00	99.04	7%	4,275.00	99.04	2%	3,900.96	17,100.00	13,100.00	23%
		57546 Repairs and Maintenance	1,425.00	99.04	7%	4,275.00	99.04	2%	3,900.96	17,100.00	13,100.00	23%
		<i>57547 Printing & Binding</i>										
		5754700 - Printing & Binding	16.67	0.00	0%	50.00	0.00	0%	0.00	200.00	200.00	0%
		57547 Printing & Binding	16.67	0.00	0%	50.00	0.00	0%	0.00	200.00	200.00	0%
		<i>57549 Other Current Charges</i>										
		5754900 - Other Current Charges	25,520.83	(11,157.08)	-44%	76,562.50	267,860.93	350%	4,153.10	306,250.00	34,235.97	89%

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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				
57549		Other Current Charges	25,520.83	(11,157.08)	-44%	76,562.50	267,860.93	350%	4,153.10	306,250.00	34,235.97	89%
		<i>57551 Office Supplies</i>										
	5755100	- Office Supplies	362.50	30.89	9%	1,087.50	493.90	45%	559.60	4,350.00	3,296.50	24%
57551		Office Supplies	362.50	30.89	9%	1,087.50	493.90	45%	559.60	4,350.00	3,296.50	24%
		<i>57552 Operating Supplies</i>										
	5755200	- Operating Supplies	83.33	0.00	0%	250.00	0.00	0%	0.00	1,000.00	1,000.00	0%
57552		Operating Supplies	83.33	0.00	0%	250.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		<i>57564 Machinery & Equipment</i>										
	5756400	- Machinery & Equipment	1,791.67	0.00	0%	5,375.00	0.00	0%	0.00	21,500.00	21,500.00	0%
57564		Machinery & Equipment	1,791.67	0.00	0%	5,375.00	0.00	0%	0.00	21,500.00	21,500.00	0%
		<i>57591 Transfers</i>										
	5759100	- Transfers	579,378.42	553,133.42	95%	1,738,135.25	1,659,400.26	95%	0.00	6,952,541.00	5,293,140.74	24%
57591		Transfers	579,378.42	553,133.42	95%	1,738,135.25	1,659,400.26	95%	0.00	6,952,541.00	5,293,140.74	24%
		<i>57598 Reserves</i>										
	5759803	- Operating	900,258.42	0.00	0%	2,700,775.25	0.00	0%	0.00	10,803,101.00	10,803,101.00	0%
	5759804	- Salary Contingency	7,059.92	0.00	0%	21,179.75	0.00	0%	0.00	84,719.00	84,719.00	0%
57598		Reserves	907,318.33	0.00	0%	2,721,955.00	0.00	0%	0.00	10,887,820.00	10,887,820.00	0%
575		Marina Facilities - Total	1,586,541.92	607,272.43	38%	4,759,625.75	2,113,742.44	44%	15,056.41	19,038,503.00	16,909,704.15	11%
57		Culture and Recreation - Total	1,586,541.92	607,272.43	38%	4,759,625.75	2,113,742.44	44%	15,056.41	19,038,503.00	16,909,704.15	11%
DIV 7501		- Total	1,586,541.92	607,272.43	38%	4,759,625.75	2,113,742.44	44%	15,056.41	19,038,503.00	16,909,704.15	11%

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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				
57 Culture and Recreation												
575 Marina Facilities												
<i>57562 Buildings</i>												
		5756200 - Buildings	83,333.33	16,420.40	20%	250,000.00	45,020.37	18%	73,053.90	1,000,000.00	881,925.73	12%
		57562 Buildings	83,333.33	16,420.40	20%	250,000.00	45,020.37	18%	73,053.90	1,000,000.00	881,925.73	12%
		575 Marina Facilities - Total	83,333.33	16,420.40	20%	250,000.00	45,020.37	18%	73,053.90	1,000,000.00	881,925.73	12%
		57 Culture and Recreation - Total	83,333.33	16,420.40	20%	250,000.00	45,020.37	18%	73,053.90	1,000,000.00	881,925.73	12%
		DIV 7502 - Total	83,333.33	16,420.40	20%	250,000.00	45,020.37	18%	73,053.90	1,000,000.00	881,925.73	12%

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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				
57 Culture and Recreation												
575 Marina Facilities												
<i>57512 Regular Salaries & Wages</i>												
		5751200 - Regular Salaries & Wages	39,054.33	46,112.60	118%	117,163.00	94,290.62	80%	0.00	468,652.00	374,361.38	20%
		57512 Regular Salaries & Wages	39,054.33	46,112.60	118%	117,163.00	94,290.62	80%	0.00	468,652.00	374,361.38	20%
<i>57514 Overtime</i>												
		5751400 - Overtime	2,916.67	4,174.23	143%	8,750.00	8,128.39	93%	0.00	35,000.00	26,871.61	23%
		57514 Overtime	2,916.67	4,174.23	143%	8,750.00	8,128.39	93%	0.00	35,000.00	26,871.61	23%
<i>57515 Special Pay</i>												
		5751500 - Special Pay	55.00	30.00	55%	165.00	90.00	55%	0.00	660.00	570.00	14%
		57515 Special Pay	55.00	30.00	55%	165.00	90.00	55%	0.00	660.00	570.00	14%
<i>57521 FICA Taxes</i>												
		5752100 - FICA Taxes	3,215.00	3,748.09	117%	9,645.00	7,641.96	79%	0.00	38,580.00	30,938.04	20%
		57521 FICA Taxes	3,215.00	3,748.09	117%	9,645.00	7,641.96	79%	0.00	38,580.00	30,938.04	20%
<i>57522 Retirement Contributions</i>												
		5752200 - Retirement Contributions	3,357.67	3,399.24	101%	10,073.00	6,634.55	66%	0.00	40,292.00	33,657.45	16%
		57522 Retirement Contributions	3,357.67	3,399.24	101%	10,073.00	6,634.55	66%	0.00	40,292.00	33,657.45	16%
<i>57523 Life & Health Insurance</i>												
		5752300 - Life & Health Insurance	14,138.25	16,559.28	117%	42,414.75	32,182.82	76%	0.00	169,659.00	137,476.18	19%
		57523 Life & Health Insurance	14,138.25	16,559.28	117%	42,414.75	32,182.82	76%	0.00	169,659.00	137,476.18	19%
<i>57534 Other Contractual Service</i>												
		5753400 - Other Contractual Service	14,893.33	10,236.18	69%	44,680.00	16,760.79	38%	124,838.44	178,720.00	37,120.77	79%
		57534 Other Contractual Service	14,893.33	10,236.18	69%	44,680.00	16,760.79	38%	124,838.44	178,720.00	37,120.77	79%
<i>57541 Communications/Postage</i>												
		5754100 - Communications/Postage	1,300.00	350.00	27%	3,900.00	1,925.55	49%	6,392.23	15,600.00	7,282.22	53%
		57541 Communications/Postage	1,300.00	350.00	27%	3,900.00	1,925.55	49%	6,392.23	15,600.00	7,282.22	53%
<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	1,122.74	54%	6,250.00	2,046.56	33%	22,953.44	25,000.00	0.00	100%
		5754302 - Electricity	17,500.00	12,110.17	69%	52,500.00	34,255.07	65%	0.00	210,000.00	175,744.93	16%
		5754303 - Wastewater	3,750.00	3,374.69	90%	11,250.00	10,229.87	91%	0.00	45,000.00	34,770.13	23%
		5754304 - Water	7,000.00	5,129.55	73%	21,000.00	15,480.55	74%	0.00	84,000.00	68,519.45	18%
		57543 Utility Services	30,333.33	21,737.15	72%	91,000.00	62,012.05	68%	22,953.44	364,000.00	279,034.51	23%
		<i>57544 Rentals & Leases</i>										
		5754400 - Rentals & Leases	14,808.33	234.39	2%	44,425.00	460.08	1%	2,323.32	177,700.00	174,916.60	2%
		57544 Rentals & Leases	14,808.33	234.39	2%	44,425.00	460.08	1%	2,323.32	177,700.00	174,916.60	2%
		<i>57546 Repairs and Maintenance</i>										
		5754600 - Repairs and Maintenance	8,762.50	2,573.45	29%	26,287.50	12,554.16	48%	30,240.93	105,150.00	62,354.91	41%
		57546 Repairs and Maintenance	8,762.50	2,573.45	29%	26,287.50	12,554.16	48%	30,240.93	105,150.00	62,354.91	41%
		<i>57547 Printing & Binding</i>										
		5754700 - Printing & Binding	166.67	0.00	0%	500.00	0.00	0%	0.00	2,000.00	2,000.00	0%
		57547 Printing & Binding	166.67	0.00	0%	500.00	0.00	0%	0.00	2,000.00	2,000.00	0%
		<i>57548 Promotional Expenses</i>										
		5754800 - Promotional Expenses	1,000.00	0.00	0%	3,000.00	0.00	0%	12,000.00	12,000.00	0.00	100%
		57548 Promotional Expenses	1,000.00	0.00	0%	3,000.00	0.00	0%	12,000.00	12,000.00	0.00	100%
		<i>57549 Other Current Charges</i>										
		5754900 - Other Current Charges	16,354.17	12,631.40	77%	49,062.50	40,551.76	83%	1,000.00	196,250.00	154,698.24	21%
		57549 Other Current Charges	16,354.17	12,631.40	77%	49,062.50	40,551.76	83%	1,000.00	196,250.00	154,698.24	21%
		<i>57551 Office Supplies</i>										
		5755100 - Office Supplies	583.33	192.80	33%	1,750.00	192.80	11%	901.30	7,000.00	5,905.90	16%
		57551 Office Supplies	583.33	192.80	33%	1,750.00	192.80	11%	901.30	7,000.00	5,905.90	16%
		<i>57552 Operating Supplies</i>										
		5755200 - Operating Supplies	7,125.00	7,538.75	106%	21,375.00	12,778.46	60%	20,522.07	85,500.00	52,199.47	39%
		5755201 - Fuel	108,333.33	63,793.60	59%	325,000.00	171,296.49	53%	679,155.76	1,300,000.00	449,547.75	65%
		57552 Operating Supplies	115,458.33	71,332.35	62%	346,375.00	184,074.95	53%	699,677.83	1,385,500.00	501,747.22	64%

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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-Subscrp-Membership</i>												
		5755400 - Books-Subscrp-Membership	0.00	0.00	0%	0.00	137.50	0%	0.00	0.00	(137.50)	0%
		57554 Books-Subscrp-Membership	0.00	0.00		0.00	137.50		0.00	0.00	(137.50)	
<i>57555 Training</i>												
		5755500 - Training	663.25	0.00	0%	1,989.75	0.00	0%	0.00	7,959.00	7,959.00	0%
		57555 Training	663.25	0.00	0%	1,989.75	0.00	0%	0.00	7,959.00	7,959.00	0%
<i>57563 Infrastructure</i>												
		5756300 - Infrastructure	63,333.33	0.00	0%	190,000.00	922.00	0%	21,930.50	760,000.00	737,147.50	3%
		57563 Infrastructure	63,333.33	0.00	0%	190,000.00	922.00	0%	21,930.50	760,000.00	737,147.50	3%
<i>57564 Machinery & Equipment</i>												
		5756400 - Machinery & Equipment	5,791.67	0.00	0%	17,375.00	2,535.00	15%	9,732.49	69,500.00	57,232.51	18%
		57564 Machinery & Equipment	5,791.67	0.00	0%	17,375.00	2,535.00	15%	9,732.49	69,500.00	57,232.51	18%
		575 Marina Facilities - Total	336,185.17	193,311.16	58%	1,008,555.50	471,094.98	47%	931,990.48	4,034,222.00	2,631,136.54	35%
		57 Culture and Recreation - Total	336,185.17	193,311.16	58%	1,008,555.50	471,094.98	47%	931,990.48	4,034,222.00	2,631,136.54	35%
		DIV 7503 - Total	336,185.17	193,311.16	58%	1,008,555.50	471,094.98	47%	931,990.48	4,034,222.00	2,631,136.54	35%

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

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 Culture and Recreation												
575 Marina Facilities												
<i>57512 Regular Salaries & Wages</i>												
		5751200 - Regular Salaries & Wages	23,141.08	33,228.26	144%	69,423.25	64,297.24	93%	0.00	277,693.00	213,395.76	23%
		57512 Regular Salaries & Wages	23,141.08	33,228.26	144%	69,423.25	64,297.24	93%	0.00	277,693.00	213,395.76	23%
<i>57514 Overtime</i>												
		5751400 - Overtime	1,250.00	2,431.05	194%	3,750.00	3,998.39	107%	0.00	15,000.00	11,001.61	27%
		57514 Overtime	1,250.00	2,431.05	194%	3,750.00	3,998.39	107%	0.00	15,000.00	11,001.61	27%
<i>57515 Special Pay</i>												
		5751500 - Special Pay	15.00	30.00	200%	45.00	90.00	200%	0.00	180.00	90.00	50%
		57515 Special Pay	15.00	30.00	200%	45.00	90.00	200%	0.00	180.00	90.00	50%
<i>57521 FICA Taxes</i>												
		5752100 - FICA Taxes	1,867.08	2,562.65	137%	5,601.25	4,896.13	87%	0.00	22,405.00	17,508.87	22%
		57521 FICA Taxes	1,867.08	2,562.65	137%	5,601.25	4,896.13	87%	0.00	22,405.00	17,508.87	22%
<i>57522 Retirement Contributions</i>												
		5752200 - Retirement Contributions	1,951.25	2,110.92	108%	5,853.75	4,204.08	72%	0.00	23,415.00	19,210.92	18%
		57522 Retirement Contributions	1,951.25	2,110.92	108%	5,853.75	4,204.08	72%	0.00	23,415.00	19,210.92	18%
<i>57523 Life & Health Insurance</i>												
		5752300 - Life & Health Insurance	8,599.50	9,056.88	105%	25,798.50	18,175.28	70%	0.00	103,194.00	85,018.72	18%
		57523 Life & Health Insurance	8,599.50	9,056.88	105%	25,798.50	18,175.28	70%	0.00	103,194.00	85,018.72	18%
<i>57531 Professional Services</i>												
		5753100 - Professional Services	416.67	0.00	0%	1,250.00	0.00	0%	(3,990.00)	5,000.00	8,990.00	-80%
		57531 Professional Services	416.67	0.00	0%	1,250.00	0.00	0%	(3,990.00)	5,000.00	8,990.00	-80%
<i>57534 Other Contractual Service</i>												
		5753400 - Other Contractual Service	11,883.33	4,357.42	37%	35,650.00	8,735.76	25%	82,632.21	142,600.00	51,232.03	64%
		57534 Other Contractual Service	11,883.33	4,357.42	37%	35,650.00	8,735.76	25%	82,632.21	142,600.00	51,232.03	64%
<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%	525.00	0.00	0%	(938.00)	2,100.00	3,038.00	-45%
		57541 Communications/Postage	175.00	0.00	0%	525.00	0.00	0%	(938.00)	2,100.00	3,038.00	-45%
		<i>57543 Utility Services</i>										
		5754300 - Utility Services	9,666.67	4,977.88	51%	29,000.00	15,940.28	55%	100,032.95	116,000.00	26.77	100%
		5754302 - Electricity	2,333.33	1,409.12	60%	7,000.00	4,174.81	60%	0.00	28,000.00	23,825.19	15%
		5754303 - Wastewater	166.67	126.58	76%	500.00	423.91	85%	0.00	2,000.00	1,576.09	21%
		5754304 - Water	708.33	722.27	102%	2,125.00	2,156.42	101%	0.00	8,500.00	6,343.58	25%
		57543 Utility Services	12,875.00	7,235.85	56%	38,625.00	22,695.42	59%	100,032.95	154,500.00	31,771.63	79%
		<i>57546 Repairs and Maintenance</i>										
		5754600 - Repairs and Maintenance	7,183.33	1,184.64	16%	21,550.00	5,862.37	27%	29,052.42	86,200.00	51,285.21	41%
		57546 Repairs and Maintenance	7,183.33	1,184.64	16%	21,550.00	5,862.37	27%	29,052.42	86,200.00	51,285.21	41%
		<i>57548 Promotional Expenses</i>										
		5754800 - Promotional Expenses	25,675.00	90,346.67	352%	77,025.00	136,013.34	177%	200,599.89	308,100.00	(28,513.23)	109%
		57548 Promotional Expenses	25,675.00	90,346.67	352%	77,025.00	136,013.34	177%	200,599.89	308,100.00	(28,513.23)	109%
		<i>57552 Operating Supplies</i>										
		5755200 - Operating Supplies	3,325.00	2,067.26	62%	9,975.00	4,975.53	50%	1,119.75	39,900.00	33,804.72	15%
		57552 Operating Supplies	3,325.00	2,067.26	62%	9,975.00	4,975.53	50%	1,119.75	39,900.00	33,804.72	15%
		<i>57563 Infrastructure</i>										
		5756300 - Infrastructure	11,062.50	0.00	0%	33,187.50	95,000.00	288%	704,860.00	132,750.00	(667,110.00)	603%
		57563 Infrastructure	11,062.50	0.00	0%	33,187.50	95,000.00	286%	704,860.00	132,750.00	(667,110.00)	603%
		<i>57564 Machinery & Equipment</i>										
		5756400 - Machinery & Equipment	416.67	0.00	0%	1,250.00	0.00	0%	42,575.71	5,000.00	(37,575.71)	852%
		57564 Machinery & Equipment	416.67	0.00	0%	1,250.00	0.00	0%	42,575.71	5,000.00	(37,575.71)	852%
		575 Marina Facilities - Total	109,836.42	154,611.60	141%	329,509.25	368,943.54	112%	1,155,944.93	1,318,037.00	(206,851.47)	116%
		57 Culture and Recreation - Total	109,836.42	154,611.60	141%	329,509.25	368,943.54	112%	1,155,944.93	1,318,037.00	(206,851.47)	116%
		DIV 7504 - Total	109,836.42	154,611.60	141%	329,509.25	368,943.54	112%	1,155,944.93	1,318,037.00	(206,851.47)	116%

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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				
57 Culture and Recreation												
575 Marina Facilities												
<i>57512 Regular Salaries & Wages</i>												
		5751200 - Regular Salaries & Wages	2,992.42	2,589.62	87%	8,977.25	5,179.22	58%	0.00	35,909.00	30,729.78	14%
		57512 Regular Salaries & Wages	2,992.42	2,589.62	87%	8,977.25	5,179.22	58%	0.00	35,909.00	30,729.78	14%
<i>57514 Overtime</i>												
		5751400 - Overtime	208.33	314.26	151%	625.00	400.58	64%	0.00	2,500.00	2,099.42	16%
		57514 Overtime	208.33	314.26	151%	625.00	400.58	64%	0.00	2,500.00	2,099.42	16%
<i>57521 FICA Taxes</i>												
		5752100 - FICA Taxes	244.83	219.26	90%	734.50	421.09	57%	0.00	2,938.00	2,516.91	14%
		57521 FICA Taxes	244.83	219.26	90%	734.50	421.09	57%	0.00	2,938.00	2,516.91	14%
<i>57522 Retirement Contributions</i>												
		5752200 - Retirement Contributions	239.42	232.31	97%	718.25	446.37	62%	0.00	2,873.00	2,426.63	16%
		57522 Retirement Contributions	239.42	232.31	97%	718.25	446.37	62%	0.00	2,873.00	2,426.63	16%
<i>57523 Life & Health Insurance</i>												
		5752300 - Life & Health Insurance	1,166.00	962.70	83%	3,498.00	1,925.40	55%	0.00	13,992.00	12,066.60	14%
		57523 Life & Health Insurance	1,166.00	962.70	83%	3,498.00	1,925.40	55%	0.00	13,992.00	12,066.60	14%
<i>57534 Other Contractual Service</i>												
		5753400 - Other Contractual Service	3,862.50	8,665.52	224%	11,587.50	12,957.70	112%	6,331.34	46,350.00	27,060.96	42%
		57534 Other Contractual Service	3,862.50	8,665.52	224%	11,587.50	12,957.70	112%	6,331.34	46,350.00	27,060.96	42%
<i>57543 Utility Services</i>												
		5754300 - Utility Services	1,208.33	1,122.75	93%	3,625.00	1,723.77	48%	12,776.23	14,500.00	0.00	100%
		57543 Utility Services	1,208.33	1,122.75	93%	3,625.00	1,723.77	48%	12,776.23	14,500.00	0.00	100%
<i>57546 Repairs and Maintenance</i>												
		5754600 - Repairs and Maintenance	500.00	8.89	2%	1,500.00	73.57	5%	426.43	6,000.00	5,500.00	8%
		57546 Repairs and Maintenance	500.00	8.89	2%	1,500.00	73.57	5%	426.43	6,000.00	5,500.00	8%
<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	8,242.60	90%	27,500.00	24,056.61	87%	0.00	110,000.00	85,943.39	22%
		57549 Other Current Charges	9,166.67	8,242.60	90%	27,500.00	24,056.61	87%	0.00	110,000.00	85,943.39	22%
		<i>57552 Operating Supplies</i>										
		5755200 - Operating Supplies	166.67	0.00	0%	500.00	0.00	0%	0.00	2,000.00	2,000.00	0%
		57552 Operating Supplies	166.67	0.00	0%	500.00	0.00	0%	0.00	2,000.00	2,000.00	0%
		575 Marina Facilities - Total	19,755.17	22,357.91	113%	59,265.50	47,184.31	80%	19,534.00	237,062.00	170,343.69	28%
		57 Culture and Recreation - Total	19,755.17	22,357.91	113%	59,265.50	47,184.31	80%	19,534.00	237,062.00	170,343.69	28%
		DIV 7505 - Total	19,755.17	22,357.91	113%	59,265.50	47,184.31	80%	19,534.00	237,062.00	170,343.69	28%

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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				
57 Culture and Recreation												
575 Marina Facilities												
<i>57512 Regular Salaries & Wages</i>												
		5751200 - Regular Salaries & Wages	13,279.17	17,291.86	130%	39,837.50	37,068.03	93%	0.00	159,350.00	122,281.97	23%
		57512 Regular Salaries & Wages	13,279.17	17,291.86	130%	39,837.50	37,068.03	93%	0.00	159,350.00	122,281.97	23%
<i>57514 Overtime</i>												
		5751400 - Overtime	458.33	1,756.97	383%	1,375.00	2,892.25	210%	0.00	5,500.00	2,607.75	53%
		57514 Overtime	458.33	1,756.97	383%	1,375.00	2,892.25	210%	0.00	5,500.00	2,607.75	53%
<i>57521 FICA Taxes</i>												
		5752100 - FICA Taxes	1,050.92	1,444.43	137%	3,152.75	3,026.68	96%	0.00	12,611.00	9,584.32	24%
		57521 FICA Taxes	1,050.92	1,444.43	137%	3,152.75	3,026.68	96%	0.00	12,611.00	9,584.32	24%
<i>57522 Retirement Contributions</i>												
		5752200 - Retirement Contributions	1,099.00	835.74	76%	3,297.00	1,644.00	50%	0.00	13,188.00	11,544.00	12%
		57522 Retirement Contributions	1,099.00	835.74	76%	3,297.00	1,644.00	50%	0.00	13,188.00	11,544.00	12%
<i>57523 Life & Health Insurance</i>												
		5752300 - Life & Health Insurance	4,955.67	5,647.49	114%	14,867.00	12,710.59	85%	0.00	59,468.00	46,757.41	21%
		57523 Life & Health Insurance	4,955.67	5,647.49	114%	14,867.00	12,710.59	85%	0.00	59,468.00	46,757.41	21%
<i>57534 Other Contractual Service</i>												
		5753400 - Other Contractual Service	7,668.33	5,984.52	78%	23,005.00	10,685.78	46%	42,842.90	92,020.00	38,491.32	58%
		57534 Other Contractual Service	7,668.33	5,984.52	78%	23,005.00	10,685.78	46%	42,842.90	92,020.00	38,491.32	58%
<i>57541 Communications/Postage</i>												
		5754100 - Communications/Postage	441.67	166.52	38%	1,325.00	659.42	50%	450.00	5,300.00	4,190.58	21%
		57541 Communications/Postage	441.67	166.52	38%	1,325.00	659.42	50%	450.00	5,300.00	4,190.58	21%
<i>57543 Utility Services</i>												
		5754300 - Utility Services	1,166.67	1,122.77	96%	3,500.00	4,977.06	142%	9,022.94	14,000.00	0.00	100%
		5754302 - Electricity	5,000.00	3,292.31	66%	15,000.00	11,042.39	74%	0.00	60,000.00	48,957.61	18%
		5754303 - Wastewater	1,000.00	764.33	76%	3,000.00	2,222.51	74%	0.00	12,000.00	9,777.49	19%

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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	2,629.59	79%	10,000.00	7,447.53	74%	0.00	40,000.00	32,552.37	19%
		57543 Utility Services	10,500.00	7,809.00	74%	31,500.00	25,689.59	82%	9,022.94	126,000.00	91,287.47	28%
		<i>57546 Repairs and Maintenance</i>										
		5754600 - Repairs and Maintenance	5,270.83	5,335.74	101%	15,812.50	8,166.58	52%	15,236.52	63,250.00	39,846.90	37%
		57546 Repairs and Maintenance	5,270.83	5,335.74	101%	15,812.50	8,166.58	52%	15,236.52	63,250.00	39,846.90	37%
		<i>57548 Promotional Expenses</i>										
		5754800 - Promotional Expenses	0.00	80.00	0%	0.00	80.00	0%	0.00	0.00	(80.00)	0%
		57548 Promotional Expenses	0.00	80.00		0.00	80.00		0.00	0.00	(80.00)	
		<i>57549 Other Current Charges</i>										
		5754900 - Other Current Charges	60.42	125.25	207%	181.25	125.25	69%	0.00	725.00	599.75	17%
		57549 Other Current Charges	60.42	125.25	207%	181.25	125.25	69%	0.00	725.00	599.75	17%
		<i>57552 Operating Supplies</i>										
		5755200 - Operating Supplies	2,291.67	4,434.44	194%	6,875.00	6,922.26	101%	716.00	27,500.00	19,861.74	28%
		5755201 - Fuel	150,000.00	38,765.30	26%	450,000.00	105,853.89	24%	1,760,146.11	1,800,000.00	(66,000.00)	104%
		57552 Operating Supplies	152,291.67	43,199.74	28%	456,875.00	112,776.15	25%	1,760,862.11	1,827,500.00	(46,138.26)	103%
		<i>57563 Infrastructure</i>										
		5756300 - Infrastructure	421,508.33	1,251.50	0%	1,264,525.00	5,304.50	0%	1,638.00	5,058,100.00	5,051,157.50	0%
		57563 Infrastructure	421,508.33	1,251.50	0%	1,264,525.00	5,304.50	0%	1,638.00	5,058,100.00	5,051,157.50	0%
		<i>57564 Machinery & Equipment</i>										
		5756400 - Machinery & Equipment	14,920.83	0.00	0%	44,762.50	0.00	0%	24,850.00	179,050.00	154,200.00	14%
		57564 Machinery & Equipment	14,920.83	0.00	0%	44,762.50	0.00	0%	24,850.00	179,050.00	154,200.00	14%
		575 Marina Facilities - Total	633,505.17	90,928.76	14%	1,900,515.50	220,828.82	12%	1,854,902.47	7,602,062.00	5,526,330.71	27%
		57 Culture and Recreation - Total	633,505.17	90,928.76	14%	1,900,515.50	220,828.82	12%	1,854,902.47	7,602,062.00	5,526,330.71	27%
		DIV 7506 - Total	633,505.17	90,928.76	14%	1,900,515.50	220,828.82	12%	1,854,902.47	7,602,062.00	5,526,330.71	27%
		DEPT 75 - Total	2,769,157.17	1,084,902.26	39%	8,307,471.50	3,266,814.46	39%	4,050,482.19	33,229,886.00	25,912,589.35	22%
		FUND 405 - Total	2,769,157.17	1,084,902.26	39%	8,307,471.50	3,266,814.46	39%	4,050,482.19	33,229,886.00	25,912,589.35	22%
		Grand Total	2,769,157.17	1,084,902.26	39%	8,307,471.50	3,266,814.46	39%	4,050,482.19	33,229,886.00	25,912,589.35	22%