

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

	<u>July 2022</u>	<u>July 2023</u>
KW Bight	\$ 1,254,373.00	\$ 1,818,633.57
Ferry Terminal	<u>\$ 175,374.42</u>	<u>\$ 129,876.13</u>
Grand Total	\$ 1,429,747.42	\$1,948,509.70

Revenue Detail

Key West Bight:

Transient Dockage	+31%
Dinghy Dockage	-21%
Retail Sales	+23%
Parking	-5%
Fuel	+12%

Ferry Terminal:

Passenger Fees	-5%
Security Fees	+23%
Parking	-6%
Fuel	-41%

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

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>75% Lapsed % Achieved</u>
Charges for Services	\$11,988,898	\$7,658,787.31	64%
Fines & Forfeits	\$ 12,000	\$ 83,888.50	699%
Misc. Revenues	\$ 4,703,205	\$ 4,298,937.50	91%

A detailed financial report follows.

REVENUE DETAIL

JULY 2023

KEY WEST BIGHT

TRANSIENT DOCKAGE

	<u>Jul-22</u>	<u>Jul-23</u>
	\$102,533.52	\$134,533.70

Percent Change: 31%

DINGHY DOCKAGE

	<u>Jul-22</u>	<u>Jul-23</u>
	\$13,322.56	\$10,558.02

Percent Change: -21%

RETAIL SALES

	<u>Jul-22</u>	<u>Jul-23</u>
	\$1,947.48	\$2,404.77

Percent Change: 23%

PARKING

	<u>Jul-22</u>	<u>Jul-23</u>
	\$273,775.04	\$259,078.91

Percent Change: -5%

FUEL

	<u>Jul-22</u>	<u>Jul-23</u>
	\$326,523.14	\$365,298.81

Percent Change: 12%

FERRY TERMINAL

PASSENGER FEES

	<u>Jul-22</u>	<u>Jul-23</u>
	\$25,069.80	\$23,930.27

Percent Change: -5%

SECURITY FEES

	<u>Jul-22</u>	<u>Jul-23</u>
	\$2,576.01	\$3,178.25

Percent Change: 23%

PARKING

	<u>Jul-22</u>	<u>Jul-23</u>
	\$13,190.03	\$12,383.33

Percent Change: -6%

FUEL

	<u>Jul-22</u>	<u>Jul-23</u>
	\$92,604.97	\$54,883.15

Percent Change: -41%

**City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Revised Budget
Accounting Period 9/2023
75% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes
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	Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev		
	Budget	Actual	%Rev	Budget				Actual	%Rev
32 Licenses & Permits									
329 Other Lics- Fees- Permits									
3291000 CC Admin Fees	18,750.00	18,347.45	98%	168,750.00	150,002.99	89%	225,000.00	74,997.01	67%
329 Other Lics- Fees- Permits	18,750.00	18,347.45	98%	168,750.00	150,002.99	89%	225,000.00	74,997.01	67%
32 Licenses & Permits	18,750.00	18,347.45	98%	168,750.00	150,002.99	89%	225,000.00	74,997.01	67%
34 Charges For Services									
341 General Government									
3419500 Returned Check Charges	0.00	0.00		0.00	421.38		0.00	-421.38	
341 General Government	0.00	0.00		0.00	421.38		0.00	-421.38	
344 Transportation									
3442802 Ferry Terminal	29,936.67	29,030.43	97%	269,430.00	218,267.98	81%	359,240.00	140,972.02	61%
3442803 Port Security Surcharge	3,232.50	4,025.45	125%	29,092.50	37,629.49	129%	38,790.00	1,160.51	97%
3445000 Parking	196,745.50	223,627.78	114%	1,770,709.50	1,807,214.61	102%	2,360,946.00	553,731.39	77%
3445002 KW Bight Ferry Terminal	7,045.92	11,482.01	163%	63,413.25	93,198.13	147%	84,551.00	-8,647.13	110%
3445102 Meters - Transportation Altern	-19,129.17	-21,915.00	115%	-172,162.50	-171,548.00	100%	-229,550.00	-58,002.00	75%
344 Transportation	217,831.42	246,250.67	113%	1,960,482.75	1,984,762.21	101%	2,613,977.00	629,214.79	76%
347 Culture/Recreation									
3475100 Dockage-Transient	133,333.33	142,316.31	107%	1,200,000.00	1,360,331.46	113%	1,600,000.00	239,668.54	85%
3475208 Upland Electric & Sewer	5,191.67	4,717.56	91%	46,725.00	46,590.62	100%	62,300.00	15,709.38	75%
3475209 Common Area Charges	36,350.00	59,975.24	165%	327,150.00	553,144.90	169%	436,200.00	-116,944.90	127%
3475210 Ferry Terminal CAM	1,026.67	1,527.65	149%	9,240.00	14,061.69	152%	12,320.00	-1,741.69	114%
3475211 Marina Tenant Utilities	10,725.00	14,367.46	134%	96,525.00	123,706.91	128%	128,700.00	4,993.09	96%
3475303 Ferry Boats	16,245.00	14,056.98	87%	146,205.00	154,829.33	106%	194,940.00	40,110.67	79%
3475500 Dockage-Recreational	2,841.67	2,159.40	76%	25,575.00	23,227.80	91%	34,100.00	10,872.20	68%
3475600 Dockage-Liveboard	7,408.33	5,288.20	71%	66,675.00	53,621.80	80%	88,900.00	35,278.20	60%
3475700 Dockage-Commercial	94,517.58	93,840.14	99%	850,658.25	879,886.50	103%	1,134,211.00	254,324.50	78%
3475800 Penalties	166.67	1,141.19	685%	1,500.00	8,187.28	546%	2,000.00	-6,187.28	409%

City of Key West
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405 - Key West Bight
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
3476100 Dinghy Dockage	14,583.33	13,068.39	90%	131,250.00	125,787.00	96%	175,000.00	49,213.00	72%
3476200 Key West Bight - Gas	143,437.50	111,527.17	78%	1,290,937.50	607,309.50	47%	1,721,250.00	1,113,940.50	35%
3476300 Diesel	159,375.00	73,160.10	46%	1,434,375.00	564,908.50	39%	1,912,500.00	1,347,591.50	30%
3476302 Ferry Terminal Taxable	78,020.83	62,601.92	80%	702,187.50	581,789.08	83%	936,250.00	354,460.92	62%
3476303 FT Tax Exempt Diesel	78,020.83	0.00	0%	702,187.50	576,221.35	82%	936,250.00	360,028.65	62%
347 Culture/Recreation	781,243.42	599,747.71	77%	7,031,190.75	5,673,603.72	81%	9,374,921.00	3,701,317.28	61%
34 Charges For Services	999,074.83	845,998.38	85%	8,991,673.50	7,658,787.31	85%	11,988,898.00	4,330,110.69	64%
35 Fines & Forfeitures									
351 Judgment & Fines									
3510300 Parking Fine	1,000.00	10,993.50	1,099%	9,000.00	83,888.50	932%	12,000.00	-71,888.50	699%
351 Judgment & Fines	1,000.00	10,993.50	1,099%	9,000.00	83,888.50	932%	12,000.00	-71,888.50	699%
35 Fines & Forfeitures	1,000.00	10,993.50	1,099%	9,000.00	83,888.50	932%	12,000.00	-71,888.50	699%
36 Miscellaneous Revenues									
361 Interest Earnings									
3610000 Interest Earnings	6,228.75	0.00	0%	56,058.75	506,231.97	903%	74,745.00	-431,486.97	677%
361 Interest Earnings	6,228.75	0.00	0%	56,058.75	506,231.97	903%	74,745.00	-431,486.97	677%
362 Rents & Royalties									
3625400 Upland Leases	358,847.50	838,506.18	234%	3,229,627.50	3,521,788.35	109%	4,306,170.00	784,381.65	82%
3625500 KW Bight Ferry Terminal	8,496.67	14,181.81	167%	76,470.00	84,866.54	111%	101,960.00	17,093.46	83%
3625501 Advertising Space	1,583.33	2,093.18	132%	14,250.00	15,783.23	111%	19,000.00	3,216.77	83%
3625600 Deferment Revenue	0.00	0.00		0.00	-11,109.41		0.00	11,109.41	
3629000 Misc Yearly Leases	4,583.33	0.00	0%	41,250.00	55,000.00	133%	55,000.00	0.00	100%
362 Rents & Royalties	373,510.83	854,781.17	229%	3,361,597.50	3,666,328.71	109%	4,482,130.00	815,801.29	82%
369 Other Misc Revenues									
3690000 Other Misc Revenues	1,666.67	2,047.19	123%	15,000.00	24,482.75	163%	20,000.00	-4,482.75	122%
3699100 Sales Tax Commission	0.00	13.50		0.00	121.50		0.00	-121.50	
3699700 Misc Sales Taxable	10,527.50	11,312.50	107%	94,747.50	93,564.05	99%	126,330.00	32,765.95	74%

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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
3699800 Non-Taxable	0.00	282.50		0.00	8,208.52		0.00	-8,208.52	
369 Other Misc Revenues	12,194.17	13,655.69	112%	109,747.50	126,376.82	115%	146,330.00	19,953.18	86%
36 Miscellaneous Revenues	391,933.75	868,436.86	222%	3,527,403.75	4,298,937.50	122%	4,703,205.00	404,267.50	91%
38 Other Sources									
381 Interfund Transfer									
3814130 Garrison Bight	48.50	0.00	0%	436.50	0.00	0%	582.00	582.00	0%
381 Interfund Transfer	48.50	0.00	0%	436.50	0.00	0%	582.00	582.00	0%
389 Nonoperations Sources									
3899006 Retained Earnings	946,563.25	0.00	0%	8,519,069.25	0.00	0%	11,358,759.00	11,358,759.00	0%
389 Nonoperations Sources	946,563.25	0.00	0%	8,519,069.25	0.00	0%	11,358,759.00	11,358,759.00	0%
38 Other Sources	946,611.75	0.00	0%	8,519,505.75	0.00	0%	11,359,341.00	11,359,341.00	0%
FUND TOTAL 405 - Key West Bight	2,357,370.33	1,743,776.19	74%	21,216,333.00	12,191,616.30	57%	28,288,444.00	16,096,827.70	43%

City of Key West
Detail Budget Report
Accounting Period 09/2023
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75% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

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

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
575 Marina Facilities												
<i>57512 Regular Salaries & Wages</i>												
		5751200 - Regular Salaries & Wages	6,575.33	9,787.33	149%	59,178.00	55,112.23	93%	0.00	78,904.00	23,791.77	70%
		57512 Regular Salaries & Wages	6,575.33	9,787.33	149%	59,178.00	55,112.23	93%	0.00	78,904.00	23,791.77	70%
<i>57514 Overtime</i>												
		5751400 - Overtime	83.33	0.00	0%	750.00	331.99	44%	0.00	1,000.00	668.01	33%
		57514 Overtime	83.33	0.00	0%	750.00	331.99	44%	0.00	1,000.00	668.01	33%
<i>57515 Special Pay</i>												
		5751500 - Special Pay	35.00	32.14	92%	315.00	248.56	79%	0.00	420.00	171.44	59%
		57515 Special Pay	35.00	32.14	92%	315.00	248.56	79%	0.00	420.00	171.44	59%
<i>57521 FICA Taxes</i>												
		5752100 - FICA Taxes	512.08	745.48	146%	4,608.75	4,178.23	91%	0.00	6,145.00	1,966.77	68%
		57521 FICA Taxes	512.08	745.48	146%	4,608.75	4,178.23	91%	0.00	6,145.00	1,966.77	68%
<i>57522 Retirement Contributions</i>												
		5752200 - Retirement Contributions	532.67	783.02	147%	4,794.00	3,112.75	65%	0.00	6,392.00	3,279.25	49%
		57522 Retirement Contributions	532.67	783.02	147%	4,794.00	3,112.75	65%	0.00	6,392.00	3,279.25	49%
<i>57523 Life & Health Insurance</i>												
		5752300 - Life & Health Insurance	1,601.33	1,296.48	81%	14,412.00	7,337.41	51%	0.00	19,216.00	11,878.59	38%
		57523 Life & Health Insurance	1,601.33	1,296.48	81%	14,412.00	7,337.41	51%	0.00	19,216.00	11,878.59	38%
<i>57524 Workers' Compensation</i>												
		5752400 - Workers' Compensation	79.33	79.33	100%	714.00	713.97	100%	0.00	952.00	238.03	75%
		57524 Workers' Compensation	79.33	79.33	100%	714.00	713.97	100%	0.00	952.00	238.03	75%
<i>57531 Professional Services</i>												
		5753100 - Professional Services	666.67	0.00	0%	6,000.00	0.00	0%	0.00	8,000.00	8,000.00	0%
		57531 Professional Services	666.67	0.00	0%	6,000.00	0.00	0%	0.00	8,000.00	8,000.00	0%
<i>57532 Accounting & Auditing</i>												
		5753200 - Accounting & Auditing	666.67	0.00	0%	6,000.00	0.00	0%	0.00	8,000.00	8,000.00	0%
		57532 Accounting & Auditing	666.67	0.00	0%	6,000.00	0.00	0%	0.00	8,000.00	8,000.00	0%

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		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDDT
			Budget	Actual	Budget	Actual					
5753200		Accounting & Auditing	1,441.83	1,331.00	12,976.50	17,302.00	133%	0.00	17,302.00	0.00	100%
57532		Accounting & Auditing	1,441.83	1,331.00	12,976.50	17,302.00	133%	0.00	17,302.00	0.00	100%
57534		Other Contractual Service	410.00	306.00	3,690.00	2,768.00	75%	1,412.00	4,920.00	740.00	85%
57534		Other Contractual Service	410.00	306.00	3,690.00	2,768.00	75%	1,412.00	4,920.00	740.00	85%
57541		Communications/Postage	108.33	0.00	975.00	23.17	2%	476.83	1,300.00	800.00	38%
57541		Communications/Postage	108.33	0.00	975.00	23.17	2%	476.83	1,300.00	800.00	38%
57543		Utility Services	2,500.00	1,611.71	22,500.00	12,055.69	54%	0.00	30,000.00	17,944.31	40%
5754302		Electricity	183.33	0.00	1,650.00	751.90	46%	0.00	2,200.00	1,448.10	34%
5754303		Wastewater	208.33	0.00	1,875.00	953.24	51%	0.00	2,500.00	1,546.76	38%
57543		Utility Services	2,891.67	1,611.71	26,025.00	13,760.83	53%	0.00	34,700.00	20,939.17	40%
57544		Rentals & Leases	225.00	212.74	2,025.00	212.74	11%	2,570.66	2,700.00	(83.40)	103%
57544		Rentals & Leases	225.00	212.74	2,025.00	212.74	11%	2,570.66	2,700.00	(83.40)	103%
57545		Insurance	39,938.33	39,938.33	359,445.00	359,444.97	100%	0.00	479,260.00	119,815.03	75%
57545		Insurance	39,938.33	39,938.33	359,445.00	359,444.97	100%	0.00	479,260.00	119,815.03	75%
57546		Repairs and Maintenance	666.67	0.00	6,000.00	234.86	4%	3,765.14	8,000.00	4,000.00	50%
57546		Repairs and Maintenance	666.67	0.00	6,000.00	234.86	4%	3,765.14	8,000.00	4,000.00	50%
57547		Printing & Binding	29.17	0.00	262.50	12.00	5%	0.00	350.00	338.00	3%
57547		Printing & Binding	29.17	0.00	262.50	12.00	5%	0.00	350.00	338.00	3%
57549		Other Current Charges	22,970.83	0.00	206,737.50	253,865.17	123%	4,136.40	275,650.00	17,648.43	94%
57549		Other Current Charges	22,970.83	0.00	206,737.50	253,865.17	123%	4,136.40	275,650.00	17,648.43	94%

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

ACT SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BGD
57549	Other Current Charges		22,970.83	0.00	0%	206,737.50	253,865.17	123%	4,136.40	275,650.00	17,648.43	94%
57551	Office Supplies											
5755100	Office Supplies		512.50	0.00	0%	4,612.50	2,514.75	55%	0.00	6,150.00	3,635.25	41%
57551	Office Supplies		512.50	0.00	0%	4,612.50	2,514.75	55%	0.00	6,150.00	3,635.25	41%
57552	Operating Supplies											
5755200	Operating Supplies		237.50	0.00	0%	2,137.50	1,974.49	92%	0.00	2,850.00	875.51	89%
57552	Operating Supplies		237.50	0.00	0%	2,137.50	1,974.49	92%	0.00	2,850.00	875.51	69%
57554	Books-Subscrip-Membership											
5755400	Books-Subscrip-Membership		100.00	0.00	0%	900.00	1,195.21	133%	0.00	1,200.00	4.79	100%
57554	Books-Subscrip-Membership		100.00	0.00	0%	900.00	1,195.21	133%	0.00	1,200.00	4.79	100%
57564	Machinery & Equipment											
5756400	Machinery & Equipment		10,304.17	96,949.62	941%	92,737.50	100,171.66	108%	4,640.90	123,650.00	18,837.44	85%
57564	Machinery & Equipment		10,304.17	96,949.62	941%	92,737.50	100,171.66	108%	4,640.90	123,650.00	18,837.44	85%
57591	Transfers											
5759100	Transfers		477,498.08	477,498.09	100%	4,297,482.75	4,297,482.81	100%	0.00	5,729,977.00	1,432,494.19	75%
57591	Transfers		477,498.08	477,498.09	100%	4,297,482.75	4,297,482.81	100%	0.00	5,729,977.00	1,432,494.19	75%
57598	Reserves											
5759803	Operating		704,187.75	0.00	0%	6,337,689.75	0.00	0%	0.00	8,450,253.00	8,450,253.00	0%
5759804	Salary Contingency		1,793.00	0.00	0%	16,137.00	0.00	0%	0.00	21,516.00	21,516.00	0%
57598	Reserves		705,980.75	0.00	0%	6,353,826.75	0.00	0%	0.00	8,471,769.00	8,471,769.00	0%
575	Marina Facilities - Total		1,273,400.58	630,571.27	50%	11,460,605.25	5,121,997.80	45%	17,001.93	15,280,807.00	10,141,807.27	34%
57	Culture and Recreation - Total		1,273,400.58	630,571.27	50%	11,460,605.25	5,121,997.80	45%	17,001.93	15,280,807.00	10,141,807.27	34%
DIV 7501	- Total		1,273,400.58	630,571.27	50%	11,460,605.25	5,121,997.80	45%	17,001.93	15,280,807.00	10,141,807.27	34%

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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		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
57 Culture and Recreation											
575 Marina Facilities											
<i>57546 Repairs and Maintenance</i>											
	5754600	- Repairs and Maintenance	8,695.42	0.00	78,258.75	104,345.00	133%	0.00	104,345.00	0.00	100%
	57546	Repairs and Maintenance	8,695.42	0.00	78,258.75	104,345.00	133%	0.00	104,345.00	0.00	100%
<i>57562 Buildings</i>											
	5756200	- Buildings	181,616.83	29,981.61	1,634,551.50	70,403.49	4%	102,499.75	2,179,402.00	2,006,498.76	8%
	57562	Buildings	181,616.83	29,981.61	1,634,551.50	70,403.49	4%	102,499.75	2,179,402.00	2,006,498.76	8%
	575	Marina Facilities - Total	190,312.25	29,981.61	1,712,810.25	174,748.49	10%	102,499.75	2,283,747.00	2,006,498.76	12%
	57	Culture and Recreation - Total	190,312.25	29,981.61	1,712,810.25	174,748.49	10%	102,499.75	2,283,747.00	2,006,498.76	12%
	DIV 7502	- Total	190,312.25	29,981.61	1,712,810.25	174,748.49	10%	102,499.75	2,283,747.00	2,006,498.76	12%

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

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
575 Marina Facilities												
<i>57512 Regular Salaries & Wages</i>												
		5751200 - Regular Salaries & Wages	37,092.17	36,466.49	98%	333,829.50	290,583.30	87%	0.00	445,106.00	154,522.70	65%
		57512 Regular Salaries & Wages	37,092.17	36,466.49	98%	333,829.50	290,583.30	87%	0.00	445,106.00	154,522.70	65%
<i>57514 Overtime</i>												
		5751400 - Overtime	2,916.67	8,712.07	299%	26,250.00	32,983.06	126%	0.00	35,000.00	2,016.94	94%
		57514 Overtime	2,916.67	8,712.07	299%	26,250.00	32,983.06	126%	0.00	35,000.00	2,016.94	94%
<i>57515 Special Pay</i>												
		5751500 - Special Pay	55.00	0.00	0%	495.00	180.00	36%	0.00	660.00	480.00	27%
		57515 Special Pay	55.00	0.00	0%	495.00	180.00	36%	0.00	660.00	480.00	27%
<i>57521 FICA Taxes</i>												
		5752100 - FICA Taxes	3,064.92	3,378.27	110%	27,584.25	23,921.45	87%	0.00	36,779.00	12,857.55	65%
		57521 FICA Taxes	3,064.92	3,378.27	110%	27,584.25	23,921.45	87%	0.00	36,779.00	12,857.55	65%
<i>57522 Retirement Contributions</i>												
		5752200 - Retirement Contributions	3,200.67	3,158.12	99%	28,806.00	22,471.29	78%	0.00	38,408.00	15,936.71	59%
		57522 Retirement Contributions	3,200.67	3,158.12	99%	28,806.00	22,471.29	78%	0.00	38,408.00	15,936.71	59%
<i>57523 Life & Health Insurance</i>												
		5752300 - Life & Health Insurance	12,944.33	12,068.61	93%	116,499.00	90,997.38	78%	0.00	155,332.00	64,334.62	59%
		57523 Life & Health Insurance	12,944.33	12,068.61	93%	116,499.00	90,997.38	78%	0.00	155,332.00	64,334.62	59%
<i>57531 Professional Services</i>												
		5753100 - Professional Services	1,666.67	0.00	0%	15,000.00	0.00	0%	0.00	20,000.00	20,000.00	0%
		57531 Professional Services	1,666.67	0.00	0%	15,000.00	0.00	0%	0.00	20,000.00	20,000.00	0%
<i>57534 Other Contractual Service</i>												
		5753400 - Other Contractual Service	12,118.33	812.10	7%	109,065.00	119,473.71	110%	18,834.29	145,420.00	7,112.00	95%
		57534 Other Contractual Service	12,118.33	812.10	7%	109,065.00	119,473.71	110%	18,834.29	145,420.00	7,112.00	95%
<i>57540 Travel & Per Diem</i>												

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

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			Budget	Actual	Budget	Actual					
5754000		Travel & Per Diem	0.00	0.00	0.00	11.35	0%	0.00	0.00	(11.35)	0%
57540		Travel & Per Diem	0.00	0.00	0.00	11.35		0.00	0.00	(11.35)	
57541		Communications/Postage	1,158.33	736.10	10,425.00	6,969.25	67%	4,626.24	13,900.00	2,304.51	83%
57541		Communications/Postage	1,158.33	736.10	10,425.00	6,969.25	67%	4,626.24	13,900.00	2,304.51	83%
57543		Utility Services	1,916.67	0.00	17,250.00	10,070.22	58%	12,929.78	23,000.00	0.00	100%
5754300		Utility Services	16,686.67	17,732.13	150,000.00	142,549.85	95%	0.00	200,000.00	57,450.15	71%
5754302		Electricity	3,341.67	0.00	30,075.00	32,807.64	109%	0.00	40,100.00	7,292.36	82%
5754303		Wastewater	6,666.67	0.00	60,000.00	52,295.89	87%	0.00	80,000.00	27,704.11	65%
5754304		Water	28,591.67	17,732.13	257,325.00	237,723.60	92%	12,929.78	343,100.00	92,446.62	73%
57543		Utility Services	28,591.67	17,732.13	257,325.00	237,723.60	92%	12,929.78	343,100.00	92,446.62	73%
57544		Rentals & Leases	16,891.67	202.59	152,025.00	116,396.05	77%	2,580.81	202,700.00	83,723.14	59%
5754400		Rentals & Leases	16,891.67	202.59	152,025.00	116,396.05	77%	2,580.81	202,700.00	83,723.14	59%
57544		Rentals & Leases	16,891.67	202.59	152,025.00	116,396.05	77%	2,580.81	202,700.00	83,723.14	59%
57546		Repairs and Maintenance	8,550.75	5,932.69	76,956.75	59,452.81	77%	15,427.60	102,609.00	27,728.59	73%
5754600		Repairs and Maintenance	8,550.75	5,932.69	76,956.75	59,452.81	77%	15,427.60	102,609.00	27,728.59	73%
57546		Repairs and Maintenance	8,550.75	5,932.69	76,956.75	59,452.81	77%	15,427.60	102,609.00	27,728.59	73%
57547		Printing & Binding	166.67	0.00	1,500.00	12.00	1%	0.00	2,000.00	1,988.00	1%
5754700		Printing & Binding	166.67	0.00	1,500.00	12.00	1%	0.00	2,000.00	1,988.00	1%
57547		Printing & Binding	166.67	0.00	1,500.00	12.00	1%	0.00	2,000.00	1,988.00	1%
57548		Promotional Expenses	1,833.33	0.00	16,500.00	20,000.00	121%	0.00	22,000.00	2,000.00	91%
5754800		Promotional Expenses	1,833.33	0.00	16,500.00	20,000.00	121%	0.00	22,000.00	2,000.00	91%
57548		Promotional Expenses	1,833.33	0.00	16,500.00	20,000.00	121%	0.00	22,000.00	2,000.00	91%
57549		Other Current Charges	13,412.50	14,823.59	120,712.50	124,757.05	103%	528.74	160,950.00	35,664.21	78%
5754900		Other Current Charges	13,412.50	14,823.59	120,712.50	124,757.05	103%	528.74	160,950.00	35,664.21	78%
57549		Other Current Charges	13,412.50	14,823.59	120,712.50	124,757.05	103%	528.74	160,950.00	35,664.21	78%
57551		Office Supplies									

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

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5755100		Office Supplies	566.67	219.24	39%	5,100.00	1,932.27	38%	837.75	6,800.00	4,029.98	41%
57551		Office Supplies	566.67	219.24	39%	5,100.00	1,932.27	38%	837.75	6,800.00	4,029.98	41%
57552		Operating Supplies	5,541.67	3,198.81	58%	49,875.00	34,585.62	69%	9,630.76	66,500.00	22,283.62	66%
5755200		Operating Supplies	242,250.00	171,956.90	71%	2,180,250.00	772,371.82	35%	923,378.18	2,907,000.00	1,211,250.00	58%
5755201		Fuel	247,791.67	175,155.71	71%	2,230,125.00	806,957.44	36%	933,008.94	2,973,500.00	1,233,533.62	59%
57552		Operating Supplies	247,791.67	175,155.71	71%	2,230,125.00	806,957.44	36%	933,008.94	2,973,500.00	1,233,533.62	59%
57563		Infrastructure	124,076.33	0.00	0%	1,116,687.00	10,719.11	1%	65,985.01	1,488,916.00	1,412,211.88	5%
5756300		Infrastructure	124,076.33	0.00	0%	1,116,687.00	10,719.11	1%	65,985.01	1,488,916.00	1,412,211.88	5%
57563		Infrastructure	124,076.33	0.00	0%	1,116,687.00	10,719.11	1%	65,985.01	1,488,916.00	1,412,211.88	5%
57564		Machinery & Equipment	4,758.33	22,145.40	465%	42,825.00	26,979.30	63%	0.00	57,100.00	30,120.70	47%
5756400		Machinery & Equipment	4,758.33	22,145.40	465%	42,825.00	26,979.30	63%	0.00	57,100.00	30,120.70	47%
57564		Machinery & Equipment	4,758.33	22,145.40	465%	42,825.00	26,979.30	63%	0.00	57,100.00	30,120.70	47%
575		Marina Facilities - Total	520,856.67	301,543.11	58%	4,687,710.00	1,992,520.42	43%	1,054,759.16	6,250,280.00	3,203,000.42	49%
57		Culture and Recreation - Total	520,856.67	301,543.11	58%	4,687,710.00	1,992,520.42	43%	1,054,759.16	6,250,280.00	3,203,000.42	49%
DIV 7503		Total	520,856.67	301,543.11	58%	4,687,710.00	1,992,520.42	43%	1,054,759.16	6,250,280.00	3,203,000.42	49%

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

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57 Culture and Recreation												
575 Marina Facilities												
57512 Regular Salaries & Wages												
		5751200 - Regular Salaries & Wages	22,083.08	30,482.04	138%	198,747.75	175,725.63	88%	0.00	264,997.00	89,271.37	66%
		57512 Regular Salaries & Wages	22,083.08	30,482.04	138%	198,747.75	175,725.63	88%	0.00	264,997.00	89,271.37	66%
57514 Overtime												
		5751400 - Overtime	1,250.00	666.71	53%	11,250.00	8,146.91	72%	0.00	15,000.00	6,853.09	54%
		57514 Overtime	1,250.00	666.71	53%	11,250.00	8,146.91	72%	0.00	15,000.00	6,853.09	54%
57515 Special Pay												
		5751500 - Special Pay	15.00	30.00	200%	135.00	270.00	200%	0.00	180.00	(90.00)	150%
		57515 Special Pay	15.00	30.00	200%	135.00	270.00	200%	0.00	180.00	(90.00)	150%
57521 FICA Taxes												
		5752100 - FICA Taxes	1,786.17	2,205.91	123%	16,075.50	13,258.68	82%	0.00	21,434.00	8,175.32	62%
		57521 FICA Taxes	1,786.17	2,205.91	123%	16,075.50	13,258.68	82%	0.00	21,434.00	8,175.32	62%
57522 Retirement Contributions												
		5752200 - Retirement Contributions	1,866.67	1,923.40	103%	16,800.00	11,888.13	71%	0.00	22,400.00	10,511.87	53%
		57522 Retirement Contributions	1,866.67	1,923.40	103%	16,800.00	11,888.13	71%	0.00	22,400.00	10,511.87	53%
57523 Life & Health Insurance												
		5752300 - Life & Health Insurance	7,873.33	10,976.29	139%	70,860.00	49,727.11	70%	0.00	94,480.00	44,752.89	53%
		57523 Life & Health Insurance	7,873.33	10,976.29	139%	70,860.00	49,727.11	70%	0.00	94,480.00	44,752.89	53%
57531 Professional Services												
		5753100 - Professional Services	2,561.25	0.00	0%	23,051.25	25,935.00	113%	1,800.00	30,735.00	3,000.00	90%
		57531 Professional Services	2,561.25	0.00	0%	23,051.25	25,935.00	113%	1,800.00	30,735.00	3,000.00	90%
57534 Other Contractual Service												
		5753400 - Other Contractual Service	9,322.92	132.49	1%	83,906.25	17,691.39	21%	82,748.61	111,875.00	11,435.00	90%
		57534 Other Contractual Service	9,322.92	132.49	1%	83,906.25	17,691.39	21%	82,748.61	111,875.00	11,435.00	90%
57541 Communications/Postage												
		5754100 - Other Contractual Service	9,322.92	132.49	1%	83,906.25	17,691.39	21%	82,748.61	111,875.00	11,435.00	90%
		57541 Communications/Postage	9,322.92	132.49	1%	83,906.25	17,691.39	21%	82,748.61	111,875.00	11,435.00	90%

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

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	5754100	- Communications/Postage	208.33	0.00	0%	1,875.00	0.00	0%	0.00	2,500.00	2,500.00	0%
	57541	Communications/Postage	208.33	0.00	0%	1,875.00	0.00	0%	0.00	2,500.00	2,500.00	0%
		57543 Utility Services										
	5754300	- Utility Services	9,173.33	6,134.05	67%	82,560.00	48,401.75	59%	61,678.25	110,080.00	0.00	100%
	5754302	- Electricity	2,083.33	1,705.22	82%	18,750.00	17,397.68	93%	0.00	25,000.00	7,602.32	70%
	5754303	- Wastewater	166.67	0.00	0%	1,500.00	1,193.92	80%	0.00	2,000.00	806.08	60%
	5754304	- Water	666.67	0.00	0%	6,000.00	5,382.15	90%	0.00	8,000.00	2,617.85	67%
	57543	Utility Services	12,090.00	7,839.27	65%	108,810.00	72,375.50	67%	61,678.25	145,080.00	11,026.25	92%
		57546 Repairs and Maintenance										
	5754600	- Repairs and Maintenance	7,467.42	3,432.89	46%	67,206.75	63,914.32	95%	7,887.72	89,609.00	17,806.96	80%
	57546	Repairs and Maintenance	7,467.42	3,432.89	46%	67,206.75	63,914.32	95%	7,887.72	89,609.00	17,806.96	80%
		57548 Promotional Expenses										
	5754800	- Promotional Expenses	27,383.33	15,666.67	57%	246,450.00	206,609.41	84%	109,666.65	328,600.00	12,323.94	96%
	57548	Promotional Expenses	27,383.33	15,666.67	57%	246,450.00	206,609.41	84%	109,666.65	328,600.00	12,323.94	96%
		57552 Operating Supplies										
	5755200	- Operating Supplies	3,283.33	1,163.71	35%	29,550.00	19,046.44	64%	57.05	39,400.00	20,296.51	48%
	57552	Operating Supplies	3,283.33	1,163.71	35%	29,550.00	19,046.44	64%	57.05	39,400.00	20,296.51	48%
		57555 Training										
	5755500	- Training	308.33	0.00	0%	2,775.00	0.00	0%	0.00	3,700.00	3,700.00	0%
	57555	Training	308.33	0.00	0%	2,775.00	0.00	0%	0.00	3,700.00	3,700.00	0%
		57563 Infrastructure										
	5756300	- Infrastructure	17,974.17	0.00	0%	161,767.50	21,756.56	13%	80,100.00	215,690.00	113,833.44	47%
	57563	Infrastructure	17,974.17	0.00	0%	161,767.50	21,756.56	13%	80,100.00	215,690.00	113,833.44	47%
		57564 Machinery & Equipment										
	5756400	- Machinery & Equipment	9,329.08	0.00	0%	83,961.75	5,982.03	7%	126,320.70	111,949.00	(20,353.73)	118%
	57564	Machinery & Equipment	9,329.08	0.00	0%	83,961.75	5,982.03	7%	126,320.70	111,949.00	(20,353.73)	118%
	575	Marina Facilities - Total	124,802.42	74,519.38	60%	1,123,221.75	692,327.11	62%	470,258.98	1,497,629.00	335,042.91	78%

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			Budget	Actual	Budget	Actual					
57	Culture and Recreation - Total		124,802.42	74,519.38	1,123,221.75	692,327.11	60%	470,258.98	1,497,629.00	335,042.91	78%
DIV 7504 - Total			124,802.42	74,519.38	1,123,221.75	692,327.11	60%	470,258.98	1,497,629.00	335,042.91	78%

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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		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
57 Culture and Recreation											
575 Marina Facilities											
<i>57512 Regular Salaries & Wages</i>											
		5751200 - Regular Salaries & Wages	2,821.67	2,465.97	25,395.00	15,448.49	61%	0.00	33,860.00	18,411.51	46%
		57512 Regular Salaries & Wages	2,821.67	2,465.97	25,395.00	15,448.49	61%	0.00	33,860.00	18,411.51	46%
<i>57514 Overtime</i>											
		5751400 - Overtime	208.33	210.66	1,875.00	705.42	38%	0.00	2,500.00	1,794.58	28%
		57514 Overtime	208.33	210.66	1,875.00	705.42	38%	0.00	2,500.00	1,794.58	28%
<i>57521 FICA Taxes</i>											
		5752100 - FICA Taxes	231.83	201.90	2,086.50	1,217.63	58%	0.00	2,782.00	1,564.37	44%
		57521 FICA Taxes	231.83	201.90	2,086.50	1,217.63	58%	0.00	2,782.00	1,564.37	44%
<i>57522 Retirement Contributions</i>											
		5752200 - Retirement Contributions	225.75	214.12	2,031.75	1,292.29	64%	0.00	2,709.00	1,416.71	48%
		57522 Retirement Contributions	225.75	214.12	2,031.75	1,292.29	64%	0.00	2,709.00	1,416.71	48%
<i>57523 Life & Health Insurance</i>											
		5752300 - Life & Health Insurance	1,067.58	962.72	9,608.25	5,798.37	60%	0.00	12,811.00	7,012.63	45%
		57523 Life & Health Insurance	1,067.58	962.72	9,608.25	5,798.37	60%	0.00	12,811.00	7,012.63	45%
<i>57534 Other Contractual Service</i>											
		5753400 - Other Contractual Service	2,415.42	2,215.04	21,738.75	21,670.49	100%	5,305.63	28,985.00	2,008.88	93%
		57534 Other Contractual Service	2,415.42	2,215.04	21,738.75	21,670.49	100%	5,305.63	28,985.00	2,008.88	93%
<i>57543 Utility Services</i>											
		5754300 - Utility Services	1,208.33	296.73	10,875.00	6,393.91	59%	8,106.09	14,500.00	0.00	100%
		57543 Utility Services	1,208.33	296.73	10,875.00	6,393.91	59%	8,106.09	14,500.00	0.00	100%
<i>57546 Repairs and Maintenance</i>											
		5754600 - Repairs and Maintenance	291.67	0.00	2,625.00	180.63	7%	0.00	3,500.00	3,319.37	5%
		57546 Repairs and Maintenance	291.67	0.00	2,625.00	180.63	7%	0.00	3,500.00	3,319.37	5%
		57549 Other Current Charges									

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

ACT SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5754900		Other Current Charges	9,166.67	9,515.04	104%	82,500.00	76,937.19	93%	0.00	110,000.00	33,062.81	70%
57549		Other Current Charges	9,166.67	9,515.04	104%	82,500.00	76,937.19	93%	0.00	110,000.00	33,062.81	70%
		<i>Operating Supplies</i>										
5755200		Operating Supplies	166.67	0.00	0%	1,500.00	0.00	0%	0.00	2,000.00	2,000.00	0%
57552		Operating Supplies	166.67	0.00	0%	1,500.00	0.00	0%	0.00	2,000.00	2,000.00	0%
575		Marina Facilities - Total	17,803.92	16,082.18	90%	160,235.25	129,644.42	81%	13,411.72	213,647.00	70,590.86	67%
57		Culture and Recreation - Total	17,803.92	16,082.18	90%	160,235.25	129,644.42	81%	13,411.72	213,647.00	70,590.86	67%
DIV 7505		Total	17,803.92	16,082.18	90%	160,235.25	129,644.42	81%	13,411.72	213,647.00	70,590.86	67%

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

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
575 Marina Facilities												
<i>57512 Regular Salaries & Wages</i>												
		5751200 - Regular Salaries & Wages	10,708.00	16,373.95	153%	96,372.00	90,741.61	94%	0.00	128,496.00	37,754.39	71%
		57512 Regular Salaries & Wages	10,708.00	16,373.95	153%	96,372.00	90,741.61	94%	0.00	128,496.00	37,754.39	71%
<i>57514 Overtime</i>												
		5751400 - Overtime	458.33	1,056.72	231%	4,125.00	4,526.30	110%	0.00	5,500.00	973.70	82%
		57514 Overtime	458.33	1,056.72	231%	4,125.00	4,526.30	110%	0.00	5,500.00	973.70	82%
<i>57521 FICA Taxes</i>												
		5752100 - FICA Taxes	854.25	1,322.71	155%	7,688.25	7,172.05	93%	0.00	10,251.00	3,078.95	70%
		57521 FICA Taxes	854.25	1,322.71	155%	7,688.25	7,172.05	93%	0.00	10,251.00	3,078.95	70%
<i>57522 Retirement Contributions</i>												
		5752200 - Retirement Contributions	893.33	773.38	87%	8,040.00	4,814.27	60%	0.00	10,720.00	5,905.73	45%
		57522 Retirement Contributions	893.33	773.38	87%	8,040.00	4,814.27	60%	0.00	10,720.00	5,905.73	45%
<i>57523 Life & Health Insurance</i>												
		5752300 - Life & Health Insurance	3,549.58	5,006.71	141%	31,946.25	30,282.93	95%	0.00	42,595.00	12,312.07	71%
		57523 Life & Health Insurance	3,549.58	5,006.71	141%	31,946.25	30,282.93	95%	0.00	42,595.00	12,312.07	71%
<i>57531 Professional Services</i>												
		5753100 - Professional Services	1,041.67	0.00	0%	9,375.00	0.00	0%	0.00	12,500.00	12,500.00	0%
		57531 Professional Services	1,041.67	0.00	0%	9,375.00	0.00	0%	0.00	12,500.00	12,500.00	0%
<i>57534 Other Contractual Service</i>												
		5753400 - Other Contractual Service	3,447.50	14,867.52	431%	31,027.50	25,979.15	84%	5,780.43	41,370.00	9,610.42	77%
		57534 Other Contractual Service	3,447.50	14,867.52	431%	31,027.50	25,979.15	84%	5,780.43	41,370.00	9,610.42	77%
<i>57541 Communications/Postage</i>												
		5754100 - Communications/Postage	350.00	197.45	56%	3,150.00	2,206.40	70%	250.00	4,200.00	1,743.60	58%
		57541 Communications/Postage	350.00	197.45	56%	3,150.00	2,206.40	70%	250.00	4,200.00	1,743.60	58%
<i>57543 Utility Services</i>												

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

ACT SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5754300		Utility Services	958.33	1,525.66	159%	8,625.00	8,058.44	93%	3,441.56	11,500.00	0.00	100%
5754302		Electricity	5,000.00	1,853.64	37%	45,000.00	33,522.75	74%	0.00	60,000.00	26,477.25	56%
5754303		Wastewater	816.67	0.00	0%	7,350.00	7,847.91	107%	0.00	9,800.00	1,952.09	80%
5754304		Water	3,250.00	0.00	0%	29,250.00	24,904.73	85%	0.00	39,000.00	14,095.27	64%
57543		Utility Services	10,025.00	3,379.30	34%	90,225.00	74,333.83	82%	3,441.56	120,300.00	42,524.61	65%
57546		Repairs and Maintenance										
5754600		Repairs and Maintenance	15,196.00	676.75	4%	136,764.00	136,875.35	100%	24,886.92	182,352.00	20,589.73	89%
57546		Repairs and Maintenance	15,196.00	676.75	4%	136,764.00	136,875.35	100%	24,886.92	182,352.00	20,589.73	89%
57548		Promotional Expenses										
5754800		Promotional Expenses	0.00	0.00	0%	0.00	80.00	0%	0.00	0.00	(80.00)	0%
57548		Promotional Expenses	0.00	0.00	0%	0.00	80.00	0%	0.00	0.00	(80.00)	0%
57549		Other Current Charges										
5754900		Other Current Charges	95.83	125.25	131%	862.50	576.00	67%	(75.00)	1,150.00	649.00	44%
57549		Other Current Charges	95.83	125.25	131%	862.50	576.00	67%	(75.00)	1,150.00	649.00	44%
57552		Operating Supplies										
5755200		Operating Supplies	1,591.67	1,025.91	64%	14,325.00	5,832.52	41%	272.03	19,100.00	12,995.45	32%
5755201		Fuel	148,750.00	56,416.75	38%	1,338,750.00	1,016,319.46	76%	768,680.54	1,785,000.00	0.00	100%
57552		Operating Supplies	150,341.67	57,442.66	38%	1,353,075.00	1,022,151.98	76%	768,952.57	1,804,100.00	12,995.45	99%
57555		Training										
5755500		Training	75.00	0.00	0%	675.00	0.00	0%	847.60	900.00	52.40	94%
57555		Training	75.00	0.00	0%	675.00	0.00	0%	847.60	900.00	52.40	94%
57563		Infrastructure										
5756300		Infrastructure	20,500.00	0.00	0%	184,500.00	1,953.47	1%	21,390.76	246,000.00	222,655.77	9%
57563		Infrastructure	20,500.00	0.00	0%	184,500.00	1,953.47	1%	21,390.76	246,000.00	222,655.77	9%
57564		Machinery & Equipment										
5756400		Machinery & Equipment	12,658.33	0.00	0%	113,925.00	1,852.92	2%	0.00	151,900.00	150,047.08	1%
57564		Machinery & Equipment	12,658.33	0.00	0%	113,925.00	1,852.92	2%	0.00	151,900.00	150,047.08	1%

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

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			Budget	Actual	Budget	Actual					
575	Marina Facilities - Total		230,194.50	101,222.40	2,071,750.50	1,403,546.26	68%	825,474.84	2,762,334.00	533,312.90	81%
57	Culture and Recreation - Total		230,194.50	101,222.40	2,071,750.50	1,403,546.26	68%	825,474.84	2,762,334.00	533,312.90	81%
DIV	7506 - Total		230,194.50	101,222.40	2,071,750.50	1,403,546.26	68%	825,474.84	2,762,334.00	533,312.90	81%
DEPT	75 - Total		2,357,370.33	1,153,919.95	21,216,333.00	9,514,784.50	45%	2,483,406.38	28,288,444.00	16,290,253.12	42%
FUND	405 - Total		2,357,370.33	1,153,919.95	21,216,333.00	9,514,784.50	45%	2,483,406.38	28,288,444.00	16,290,253.12	42%
Grand	Total		2,357,370.33	1,153,919.95	21,216,333.00	9,514,784.50	45%	2,483,406.38	28,288,444.00	16,290,253.12	42%