

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

	<u>April 2022</u>	<u>April 2023</u>
KW Bight	\$ 1,132,204.84	\$ 1,211,914.20
Ferry Terminal	<u>\$ 263,792.37</u>	<u>\$ 154,475.89</u>
Grand Total	\$ 1,395,997.21	\$1,366,390.09

Revenue Detail

Key West Bight:

Transient Dockage	0%
Dinghy Dockage	-27%
Retail Sales	+2%
Parking	-10%
Fuel	-24%

Ferry Terminal:

Passenger Fees	-78%
Security Fees	-89%
Parking	+21%
Fuel	-49%

KWE April 2023 numbers are unknown

**FY 2023 Annual Budget Comparison to
March 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>
Charges for Services	\$11,988,898	\$4,816,297.27	40%
Fines & Forfeits	\$ 12,000	\$ 50,038.50	475%
Misc. Revenues	\$ 4,703,205	\$ 2,468,188.86	52%

A detailed financial report follows.

REVENUE DETAIL

April 2023

KEY WEST BIGHT

TRANSIENT DOCKAGE

	<u>Apr-22</u>	<u>Apr-23</u>
	\$137,685.80	\$137,238.65
Percent Change:	0%	

DINGHY DOCKAGE

	<u>Apr-22</u>	<u>Apr-23</u>
	\$18,589.55	\$13,491.32
Percent Change:	-27%	

RETAIL SALES

	<u>Apr-22</u>	<u>Apr-23</u>
	\$1,203.00	\$1,223.16
Percent Change:	2%	

PARKING

	<u>Apr-22</u>	<u>Apr-23</u>
	\$247,744.09	\$223,947.51
Percent Change:	-10%	

FUEL

	<u>Apr-22</u>	<u>Apr-23</u>
	\$236,144.96	\$179,931.77
Percent Change:	-24%	

FERRY TERMINAL

PASSENGER FEES

	<u>Apr-22</u>	<u>Apr-23</u>
	\$35,743.02	\$7,977.00
Percent Change:	-78%	

SECURITY FEES

	<u>Apr-22</u>	<u>Apr-23</u>
	\$3,825.93	\$425.44
Percent Change:	-89%	

PARKING

	<u>Apr-22</u>	<u>Apr-23</u>
	\$10,045.19	\$12,186.13
Percent Change:	21%	

FUEL

	<u>Apr-22</u>	<u>Apr-23</u>
	\$181,174.75	\$91,984.02
Percent Change:	-49%	

KWE April 2023 numbers are unknown

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 6/2023
50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	Budget	Actual			
32 Licenses & Permits							
328 Other Lic- Fees- Permits							
3281000 CC Admin Fees	18,750.00	19,049.86	112,500.00	96,415.25	225,000.00	128,584.75	43%
328 Other Lic- Fees- Permits	18,750.00	19,049.86	112,500.00	96,415.25	225,000.00	128,584.75	43%
32 Licenses & Permits	18,750.00	19,049.86	112,500.00	96,415.25	225,000.00	128,584.75	43%
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	34,486.37	179,620.00	113,976.77	359,240.00	245,263.23	32%
3442803 Port Security Surcharge	3,232.50	3,648.17	19,395.00	11,183.13	38,790.00	27,596.87	29%
3445000 Parking	196,745.50	224,397.15	1,180,473.00	1,113,859.36	2,360,946.00	1,247,086.64	47%
3445002 KW Bight Ferry Terminal	7,045.92	11,582.83	42,275.50	56,075.25	84,551.00	28,475.75	66%
3445102 Meters - Transportation Altam	-19,129.17	-21,882.00	-114,775.00	-108,875.00	-229,550.00	-120,675.00	47%
344 Transportation	217,831.42	252,243.52	1,306,988.50	1,186,229.51	2,613,977.00	1,427,747.49	45%
347 Culture/Recreation							
3475100 Dockage-Transient	133,333.33	166,863.44	800,000.00	946,426.93	1,600,000.00	653,573.07	59%
3475208 Upland Electric & Sewer	5,191.67	4,423.62	31,150.00	32,641.58	62,300.00	29,658.42	52%
3475209 Common Area Charges	36,350.00	191,475.96	218,100.00	373,219.18	436,200.00	62,980.82	86%
3475210 Ferry Terminal CAM	1,026.67	4,849.49	6,160.00	9,476.74	12,320.00	2,841.26	77%
3475211 Marina Tenant Utilities	10,725.00	14,401.02	64,350.00	77,728.69	128,700.00	50,971.31	60%
3475303 Ferry Boats	16,245.00	19,925.12	97,470.00	99,759.13	194,940.00	95,180.87	51%
3475500 Dockage-Recreational	2,841.67	2,595.40	17,050.00	15,877.60	34,100.00	18,222.40	47%
3475600 Dockage-Liveaboard	7,408.33	5,288.20	44,450.00	37,757.20	88,900.00	51,142.80	42%
3475700 Dockage-Commercial	94,517.58	98,201.34	587,105.50	583,557.62	1,134,211.00	540,653.38	52%
3475800 Penalties	166.67	504.24	1,000.00	4,868.83	2,000.00	-2,969.83	248%

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City of Key West
Revenue Report
405 - Key West Blight
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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	18,285.76	112%	87,500.00	86,267.82	99%	175,000.00	88,732.18	49%
3476200 Key West Blight - Gas	143,437.50	64,028.55	45%	860,625.00	316,763.18	37%	1,721,250.00	1,404,486.82	18%
3476300 Diesel	159,375.00	71,215.33	45%	956,250.00	295,377.51	31%	1,912,500.00	1,617,122.49	15%
3476302 Ferry Terminal Taxable	78,020.83	70,210.10	90%	468,125.00	387,904.18	83%	936,250.00	548,345.82	41%
3476303 FT Tax Exempt Diesel	78,020.83	133,780.79	171%	468,125.00	351,917.19	75%	936,250.00	584,332.81	38%
347 Culture/Recreation	781,243.42	864,059.38	111%	4,687,480.50	3,628,646.38	77%	9,374,921.00	5,745,274.62	39%
34 Charges For Services	899,074.83	1,116,302.90	112%	5,994,449.00	4,816,297.27	80%	11,988,888.00	7,172,600.73	40%
35 Fines & Forfeitures									
351 Judgment & Fines									
3510300 Parking Fine	1,000.00	10,547.50	1,055%	6,000.00	57,038.50	951%	12,000.00	-45,038.50	475%
351 Judgment & Fines	1,000.00	10,547.50	1,055%	6,000.00	57,038.50	951%	12,000.00	-45,038.50	475%
35 Fines & Forfeitures	1,000.00	10,547.50	1,055%	6,000.00	57,038.50	951%	12,000.00	-45,038.50	475%
36 Miscellaneous Revenues									
361 Interest Earnings									
3610000 Interest Earnings	6,228.75	0.00	0%	37,372.50	389,978.05	1,043%	74,745.00	-315,231.05	522%
361 Interest Earnings	6,228.75	0.00	0%	37,372.50	389,978.05	1,043%	74,745.00	-315,231.05	522%
362 Rents & Royalties									
3625400 Upland Leases	358,847.50	320,362.31	89%	2,153,085.00	1,943,887.01	90%	4,306,170.00	2,362,182.99	45%
3625500 KW Blight Ferry Terminal	8,486.67	8,451.85	99%	50,980.00	53,358.00	105%	101,960.00	48,602.00	52%
3625501 Advertising Space	1,583.33	3,953.33	250%	9,500.00	10,672.94	112%	19,000.00	8,327.06	56%
3625600 Defamation Revenue	0.00	0.00		0.00	-11,109.41		0.00	11,109.41	
3628000 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	373,510.83	332,767.49	89%	2,241,085.00	1,996,908.54	89%	4,482,130.00	2,485,221.46	45%
369 Other Misc Revenues									
3690000 Other Misc Revenues	1,668.67	3,817.84	228%	10,000.00	16,341.79	163%	20,000.00	3,658.21	82%
3699100 Sales Tax Commission	0.00	13.50		0.00	81.00		0.00	-81.00	
3699700 Misc Sales Taxable	10,527.50	12,446.09	118%	63,165.00	58,722.96	93%	126,330.00	67,607.04	46%

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City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity and Sub Activity
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Accounting Period 6/2023
50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	Budget	Actual			
3898000 Non-Taxable	0.00	1,013.90	0.00	6,158.52	0.00	-8,158.52	
389 Other Misc Revenues	12,194.17	17,291.13	73,165.00	81,304.27	146,330.00	65,025.73	56%
36 Miscellaneous Revenues	391,933.75	350,053.62	2,351,802.50	2,468,188.88	4,703,205.00	2,235,016.14	52%
38 Other Sources							
389 Nonoperations Sources							
3898008 Retained Earnings	946,563.25	0.00	5,679,379.50	0.00	11,358,759.00	11,358,759.00	0%
389 Nonoperations Sources	946,563.25	0.00	5,679,379.50	0.00	11,358,759.00	11,358,759.00	0%
38 Other Sources	946,563.25	0.00	5,679,379.50	0.00	11,358,759.00	11,358,759.00	0%
FUND TOTAL 405 - Key West Bight	2,357,321.83	1,495,958.88	14,143,831.00	7,437,839.88	28,287,862.00	20,848,922.12	26%

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

ACT SUB	ELE	Account	Current Period		% EXP	Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual		Budget	Actual					
57 Culture and Recreation												
575 Marina Facilities												
57512 Regular Salaries & Wages												
		5751200 - Regular Salaries & Wages	8,575.33	6,370.87	97%	39,452.00	32,116.49	81%	0.00	78,904.00	46,787.51	41%
57512 Regular Salaries & Wages												
		5751200 - Regular Salaries & Wages	8,575.33	6,370.87	97%	39,452.00	32,116.49	81%	0.00	78,904.00	46,787.51	41%
57514 Overtime												
		5751400 - Overtime	83.33	76.41	92%	500.00	123.98	25%	0.00	1,000.00	876.02	12%
57514 Overtime												
		5751400 - Overtime	83.33	76.41	92%	500.00	123.98	25%	0.00	1,000.00	876.02	12%
57515 Special Pay												
		5751500 - Special Pay	35.00	32.14	92%	210.00	152.14	72%	0.00	420.00	267.86	36%
57515 Special Pay												
		5751500 - Special Pay	35.00	32.14	92%	210.00	152.14	72%	0.00	420.00	267.86	36%
57521 FICA Taxes												
		5752100 - FICA Taxes	512.08	484.70	95%	3,072.50	2,412.97	79%	0.00	6,145.00	3,732.03	39%
57521 FICA Taxes												
		5752100 - FICA Taxes	512.08	484.70	95%	3,072.50	2,412.97	79%	0.00	6,145.00	3,732.03	39%
57522 Retirement Contributions												
		5752200 - Retirement Contributions	532.67	296.41	56%	3,196.00	1,599.04	50%	0.00	6,392.00	4,792.96	25%
57522 Retirement Contributions												
		5752200 - Retirement Contributions	532.67	296.41	56%	3,196.00	1,599.04	50%	0.00	6,392.00	4,792.96	25%
57523 Life & Health Insurance												
		5752300 - Life & Health Insurance	1,801.33	760.01	47%	9,608.00	4,343.13	45%	0.00	19,216.00	14,872.87	23%
57523 Life & Health Insurance												
		5752300 - Life & Health Insurance	1,801.33	760.01	47%	9,608.00	4,343.13	45%	0.00	19,216.00	14,872.87	23%
57524 Workers' Compensation												
		5752400 - Workers' Compensation	79.33	79.33	100%	476.00	475.98	100%	0.00	952.00	476.02	50%
57524 Workers' Compensation												
		5752400 - Workers' Compensation	79.33	79.33	100%	476.00	475.98	100%	0.00	952.00	476.02	50%
57531 Professional Services												
		5753100 - Professional Services	666.67	0.00	0%	4,000.00	0.00	0%	0.00	8,000.00	8,000.00	0%
57531 Professional Services												
		5753100 - Professional Services	666.67	0.00	0%	4,000.00	0.00	0%	0.00	8,000.00	8,000.00	0%
57532 Accounting & Auditing												

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

ACT SUB	ELE	Account	Current Period		% EXP	Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual		Budget	Actual					
5753200	- Accounting & Auditing		1,441.83	6,255.00	434%	8,651.00	8,651.00	100%	8,651.00	17,302.00	0.00	100%
57532	Accounting & Auditing		1,441.83	6,255.00	434%	8,651.00	8,651.00	100%	8,651.00	17,302.00	0.00	100%
57534	Other Contractual Service											
5753400	- Other Contractual Service		410.00	386.00	94%	2,460.00	1,770.00	72%	2,410.00	4,920.00	740.00	85%
57534	Other Contractual Service		410.00	386.00	94%	2,460.00	1,770.00	72%	2,410.00	4,920.00	740.00	85%
57541	Communications/Postage											
5754100	- Communications/Postage		108.33	8.61	8%	650.00	23.17	4%	476.83	1,300.00	800.00	38%
57541	Communications/Postage		108.33	8.61	8%	650.00	23.17	4%	476.83	1,300.00	800.00	38%
57543	Utility Services											
5754302	- Electricity		2,500.00	751.08	30%	15,000.00	7,584.51	51%	0.00	30,000.00	22,415.49	25%
5754303	- Wastewater		183.33	89.61	49%	1,100.00	490.50	45%	0.00	2,200.00	1,709.50	22%
5754304	- Water		208.33	118.90	57%	1,250.00	611.81	49%	0.00	2,500.00	1,888.19	24%
57543	Utility Services		2,891.67	959.59	33%	17,350.00	8,686.82	50%	0.00	34,700.00	28,013.18	25%
57544	Rentals & Leases											
5754400	- Rentals & Leases		225.00	0.00	0%	1,350.00	0.00	0%	2,783.40	2,700.00	(83.40)	103%
57544	Rentals & Leases		225.00	0.00	0%	1,350.00	0.00	0%	2,783.40	2,700.00	(83.40)	103%
57545	Insurance											
5754500	- Insurance		39,938.33	39,938.33	100%	239,630.00	239,629.98	100%	0.00	479,260.00	239,630.02	50%
57545	Insurance		39,938.33	39,938.33	100%	239,630.00	239,629.98	100%	0.00	479,260.00	239,630.02	50%
57546	Repairs and Maintenance											
5754600	- Repairs and Maintenance		416.67	0.00	0%	2,500.00	98.74	4%	3,901.26	5,000.00	1,000.00	80%
57546	Repairs and Maintenance		416.67	0.00	0%	2,500.00	98.74	4%	3,901.26	5,000.00	1,000.00	80%
57547	Printing & Binding											
5754700	- Printing & Binding		29.17	0.00	0%	175.00	12.00	7%	0.00	350.00	338.00	3%
57547	Printing & Binding		29.17	0.00	0%	175.00	12.00	7%	0.00	350.00	338.00	3%
57549	Other Current Charges											
5754900	- Other Current Charges		22,970.83	87.66	0%	137,825.00	253,717.27	184%	4,136.40	275,650.00	17,796.33	94%

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City of Key West
Detail Budget Report
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FUND 405 - Key West Blight DEPT 75 Marinas / DIV 7501 General Administration

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual							
57549	Other Current Charges		22,970.83	87.66	137,825.00	283,717.27	8%		184%	4,136.40	275,650.00	17,796.33	94%
57551	Office Supplies												
5755100	- Office Supplies		512.50	366.66	3,075.00	2,161.28	72%		70%	342.00	6,150.00	3,646.72	41%
57551	Office Supplies		512.50	366.66	3,075.00	2,161.28	72%		70%	342.00	6,150.00	3,646.72	41%
57552	Operating Supplies												
5755200	- Operating Supplies		162.50	149.00	975.00	149.00	92%		15%	0.00	1,950.00	1,801.00	8%
57552	Operating Supplies		162.50	149.00	975.00	149.00	92%		15%	0.00	1,950.00	1,801.00	8%
57554	Books-Subscrip-Membership												
5755400	- Books-Subscrip-Membership		100.00	0.00	600.00	1,195.21	0%		199%	0.00	1,200.00	4.79	100%
57554	Books-Subscrip-Membership		100.00	0.00	600.00	1,195.21	0%		199%	0.00	1,200.00	4.79	100%
57564	Machinery & Equipment												
5756400	- Machinery & Equipment		10,628.17	3,222.04	63,775.00	3,222.04	30%		5%	0.00	127,550.00	124,327.96	3%
57564	Machinery & Equipment		10,628.17	3,222.04	63,775.00	3,222.04	30%		5%	0.00	127,550.00	124,327.96	3%
57591	Transfers												
5759100	- Transfers		477,486.08	477,486.09	2,864,988.50	2,864,988.54	100%		100%	0.00	5,729,977.00	2,864,988.46	50%
57591	Transfers		477,486.08	477,486.09	2,864,988.50	2,864,988.54	100%		100%	0.00	5,729,977.00	2,864,988.46	50%
57598	Reserves												
5759803	- Operating		706,549.25	0.00	4,251,295.50	0.00	0%		0%	0.00	8,502,591.00	8,502,591.00	0%
5759804	- Salary Contingency		1,793.00	0.00	10,758.00	0.00	0%		0%	0.00	21,516.00	21,516.00	0%
57598	Reserves		710,342.25	0.00	4,262,053.50	0.00	0%		0%	0.00	8,524,107.00	8,524,107.00	0%
575	Marina Facilities - Total		1,277,762.08	536,970.85	7,966,572.50	3,425,528.78	42%		45%	22,700.89	15,333,145.00	11,884,915.33	22%
57	Culture and Recreation - Total		1,277,762.08	536,970.85	7,966,572.50	3,425,528.78	42%		45%	22,700.89	15,333,145.00	11,884,915.33	22%
DIV 7501	- Total		1,277,762.08	536,970.85	7,966,572.50	3,425,528.78	42%		45%	22,700.89	15,333,145.00	11,884,915.33	22%

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

ACT SUB	ELE	Account	Current Period		% EXP	Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual		Budget	Actual					
57 Culture and Recreation												
575 Marina Facilities												
57546 Repairs and Maintenance												
		5754600 - Repairs and Maintenance	8,695.42	0.00	0%	52,172.50	104,345.00	200%	0.00	104,345.00	0.00	100%
		57546 Repairs and Maintenance	8,695.42	0.00	0%	52,172.50	104,345.00	200%	0.00	104,345.00	0.00	100%
57562 Buildings												
		5756200 - Buildings	181,616.83	0.00	0%	1,089,701.00	20,921.88	2%	151,049.39	2,179,402.00	2,007,430.73	8%
		57562 Buildings	181,616.83	0.00	0%	1,089,701.00	20,921.88	2%	151,049.39	2,179,402.00	2,007,430.73	8%
		575 Marina Facilities - Total	190,312.25	0.00	0%	1,141,873.50	125,266.88	11%	151,049.39	2,283,747.00	2,007,430.73	12%
		57 Culture and Recreation - Total	190,312.25	0.00	0%	1,141,873.50	125,266.88	11%	151,049.39	2,283,747.00	2,007,430.73	12%
		DIV 7502 - Total	190,312.25	0.00	0%	1,141,873.50	125,266.88	11%	151,049.39	2,283,747.00	2,007,430.73	12%

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

ACT SUB	ELE	Account	Current Period		% EXP	Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual		Budget	Actual					
57 Culture and Recreation												
575 Marina Facilities												
57512 Regular Salaries & Wages												
		5751200 - Regular Salaries & Wages	37,092.17	31,895.88	86%	222,553.00	198,612.92	88%	0.00	445,106.00	248,493.08	44%
		57512 Regular Salaries & Wages	37,092.17	31,895.88	86%	222,553.00	198,612.92	88%	0.00	445,106.00	248,493.08	44%
57514 Overtime												
		5751400 - Overtime	2,916.67	1,453.16	50%	17,500.00	18,489.13	106%	0.00	35,000.00	16,510.87	53%
		57514 Overtime	2,916.67	1,453.16	50%	17,500.00	18,489.13	106%	0.00	35,000.00	16,510.87	53%
57515 Special Pay												
		5751500 - Special Pay	55.00	30.00	55%	330.00	180.00	55%	0.00	660.00	480.00	27%
		57515 Special Pay	55.00	30.00	55%	330.00	180.00	55%	0.00	660.00	480.00	27%
57521 FICA Taxes												
		5752100 - FICA Taxes	3,064.92	2,450.70	80%	18,389.50	15,828.28	86%	0.00	36,779.00	20,950.72	43%
		57521 FICA Taxes	3,064.92	2,450.70	80%	18,389.50	15,828.28	86%	0.00	36,779.00	20,950.72	43%
57522 Retirement Contributions												
		5752200 - Retirement Contributions	3,200.67	2,391.36	75%	19,204.00	15,110.81	79%	0.00	38,408.00	23,297.19	39%
		57522 Retirement Contributions	3,200.67	2,391.36	75%	19,204.00	15,110.81	79%	0.00	38,408.00	23,297.19	39%
57523 Life & Health Insurance												
		5752300 - Life & Health Insurance	12,944.33	9,061.07	70%	77,666.00	62,323.50	80%	0.00	155,332.00	93,008.50	40%
		57523 Life & Health Insurance	12,944.33	9,061.07	70%	77,666.00	62,323.50	80%	0.00	155,332.00	93,008.50	40%
57534 Other Contractual Service												
		5753400 - Other Contractual Service	12,118.33	7,806.18	64%	72,710.00	66,844.86	92%	61,043.14	145,420.00	17,532.00	88%
		57534 Other Contractual Service	12,118.33	7,806.18	64%	72,710.00	66,844.86	92%	61,043.14	145,420.00	17,532.00	86%
57541 Communications/Postage												
		5754100 - Communications/Postage	1,158.33	1,394.11	120%	6,950.00	4,534.84	65%	5,485.30	13,900.00	3,880.06	72%
		57541 Communications/Postage	1,158.33	1,394.11	120%	6,950.00	4,534.84	65%	5,485.30	13,900.00	3,880.06	72%
57543 Utility Services												

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

ACT SUB	ELE	Account	Current Period		% EXP	Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual		Budget	Actual					
5754300	- Utility Services		1,916.67	298.73	15%	11,500.00	7,485.00	65%	15,515.00	23,000.00	0.00	100%
5754302	- Electricity		16,686.67	17,126.24	103%	100,000.00	95,237.92	95%	0.00	200,000.00	104,762.08	48%
5754303	- Wastewater		3,341.67	3,685.70	110%	20,050.00	21,864.60	108%	0.00	40,100.00	18,235.40	55%
5754304	- Water		6,686.67	8,027.68	90%	40,000.00	34,965.59	87%	0.00	80,000.00	45,034.41	44%
57543	Utility Services		28,591.67	27,138.35	95%	171,550.00	169,553.11	93%	15,515.00	343,100.00	168,031.89	51%
57544	Rentals & Leases											
5754400	- Rentals & Leases		16,891.67	0.00	0%	101,350.00	0.00	0%	2,783.40	202,700.00	199,916.60	1%
57544	Rentals & Leases		16,891.67	0.00	0%	101,350.00	0.00	0%	2,783.40	202,700.00	199,916.60	1%
57546	Repairs and Maintenance											
5754600	- Repairs and Maintenance		8,550.75	17,968.14	210%	51,304.50	47,653.54	93%	23,177.62	102,608.00	31,777.84	68%
57546	Repairs and Maintenance		8,550.75	17,968.14	210%	51,304.50	47,653.54	93%	23,177.62	102,608.00	31,777.84	68%
57547	Printing & Binding											
5754700	- Printing & Binding		166.67	0.00	0%	1,000.00	12.00	1%	0.00	2,000.00	1,988.00	1%
57547	Printing & Binding		166.67	0.00	0%	1,000.00	12.00	1%	0.00	2,000.00	1,988.00	1%
57548	Promotional Expenses											
5754800	- Promotional Expenses		1,833.33	0.00	0%	11,000.00	10,000.00	91%	10,000.00	22,000.00	2,000.00	91%
57548	Promotional Expenses		1,833.33	0.00	0%	11,000.00	10,000.00	91%	10,000.00	22,000.00	2,000.00	91%
57549	Other Current Charges											
5754900	- Other Current Charges		13,412.50	15,582.55	116%	80,475.00	79,557.03	99%	453.74	160,950.00	80,939.23	50%
57549	Other Current Charges		13,412.50	15,582.55	116%	80,475.00	79,557.03	99%	453.74	160,950.00	80,939.23	50%
57551	Office Supplies											
5755100	- Office Supplies		596.67	321.14	57%	3,400.00	1,474.17	43%	246.26	6,800.00	5,079.57	25%
57551	Office Supplies		596.67	321.14	57%	3,400.00	1,474.17	43%	246.26	6,800.00	5,079.57	25%
57552	Operating Supplies											
5755200	- Operating Supplies		5,541.67	11,754.90	212%	33,250.00	23,400.12	70%	18,365.76	66,500.00	23,734.12	64%
5755201	- Fuel		242,250.00	153,917.78	64%	1,453,500.00	396,762.94	27%	1,308,987.06	2,907,000.00	1,211,250.00	58%
57552	Operating Supplies		247,791.67	165,672.68	67%	1,486,750.00	410,163.06	28%	1,328,352.82	2,973,500.00	1,234,984.12	56%

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

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			Budget	Actual	Budget	Actual						
57503 Infrastructure												
		5750300 - Infrastructure	124,076.33	0.00	744,458.00	8,756.54	0%	1%	67,947.58	1,488,916.00	1,412,211.88	5%
		57503 Infrastructure	124,076.33	0.00	744,458.00	8,756.54	0%	1%	67,947.58	1,488,916.00	1,412,211.88	5%
57504 Machinery & Equipment												
		5750400 - Machinery & Equipment	4,758.33	0.00	28,550.00	4,833.90	0%	17%	0.00	57,100.00	52,266.10	8%
		57504 Machinery & Equipment	4,758.33	0.00	28,550.00	4,833.90	0%	17%	0.00	57,100.00	52,266.10	8%
		575 Marina Facilities - Total	519,190.00	283,163.32	3,115,140.00	1,101,927.49	55%	35%	1,515,004.86	6,230,280.00	3,813,347.65	42%
		57 Culture and Recreation - Total	519,190.00	283,163.32	3,115,140.00	1,101,927.49	55%	35%	1,515,004.86	6,230,280.00	3,813,347.65	42%
		DIV 7503 - Total	519,190.00	283,163.32	3,115,140.00	1,101,927.49	55%	35%	1,515,004.86	6,230,280.00	3,813,347.65	42%

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
57 Culture and Recreation											
575 Marina Facilities											
57512 Regular Salaries & Wages											
		5751200 - Regular Salaries & Wages	22,083.08	19,447.05	132,498.50	102,789.35	76%	0.00	284,987.00	182,207.65	38%
		57512 Regular Salaries & Wages	22,083.08	19,447.05	132,498.50	102,789.35	76%	0.00	284,987.00	182,207.65	38%
57514 Overtime											
		5751400 - Overtime	1,250.00	835.91	7,500.00	7,099.11	95%	0.00	15,000.00	7,900.89	47%
		57514 Overtime	1,250.00	835.91	7,500.00	7,099.11	95%	0.00	15,000.00	7,900.89	47%
57515 Special Pay											
		5751500 - Special Pay	15.00	30.00	90.00	180.00	200%	0.00	180.00	0.00	100%
		57515 Special Pay	15.00	30.00	90.00	180.00	200%	0.00	180.00	0.00	100%
57521 FICA Taxes											
		5752100 - FICA Taxes	1,786.17	1,481.06	10,717.00	7,981.59	74%	0.00	21,434.00	13,452.41	37%
		57521 FICA Taxes	1,786.17	1,481.06	10,717.00	7,981.59	74%	0.00	21,434.00	13,452.41	37%
57522 Retirement Contributions											
		5752200 - Retirement Contributions	1,886.67	1,270.15	11,200.00	7,545.63	67%	0.00	22,400.00	14,854.37	34%
		57522 Retirement Contributions	1,886.67	1,270.15	11,200.00	7,545.63	67%	0.00	22,400.00	14,854.37	34%
57523 Life & Health Insurance											
		5752300 - Life & Health Insurance	7,873.33	4,414.09	47,240.00	26,845.01	57%	0.00	94,480.00	67,634.99	28%
		57523 Life & Health Insurance	7,873.33	4,414.09	47,240.00	26,845.01	57%	0.00	94,480.00	67,634.99	28%
57531 Professional Services											
		5753100 - Professional Services	2,581.25	0.00	15,367.50	25,935.00	169%	1,800.00	30,735.00	3,000.00	90%
		57531 Professional Services	2,581.25	0.00	15,367.50	25,935.00	169%	1,800.00	30,735.00	3,000.00	90%
57534 Other Contractual Service											
		5753400 - Other Contractual Service	9,322.92	3,297.54	55,937.50	3,460.74	6%	98,914.28	111,875.00	11,500.00	90%
		57534 Other Contractual Service	9,322.92	3,297.54	55,937.50	3,460.74	6%	98,914.28	111,875.00	11,500.00	90%
57541 Communications/Postage											

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

ACT SUB	ELE	Account	Current Period		% EXP	Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual		Budget	Actual					
5754100	- Communications/Postage		208.33	0.00	0%	1,250.00	0.00	0%	0.00	2,500.00	2,500.00	0%
57541	Communications/Postage		208.33	0.00	0%	1,250.00	0.00	0%	0.00	2,500.00	2,500.00	0%
57543	Utility Services											
5754300	- Utility Services		9,173.33	5,490.56	60%	55,040.00	30,731.88	56%	79,348.12	110,080.00	0.00	100%
5754302	- Electricity		2,083.33	1,895.80	91%	12,500.00	11,963.94	96%	0.00	25,000.00	13,036.06	48%
5754303	- Wastewater		166.67	135.00	81%	1,000.00	776.34	78%	0.00	2,000.00	1,223.66	39%
5754304	- Water		666.67	607.62	91%	4,000.00	3,527.57	88%	0.00	8,000.00	4,472.43	44%
57543	Utility Services		12,089.00	8,128.98	67%	72,540.00	46,999.73	65%	79,348.12	145,080.00	18,732.15	87%
57546	Repairs and Maintenance											
5754600	- Repairs and Maintenance		7,467.42	14,612.40	196%	44,804.50	57,294.21	128%	10,907.49	89,608.00	21,407.30	76%
57546	Repairs and Maintenance		7,467.42	14,612.40	196%	44,804.50	57,294.21	128%	10,907.49	89,608.00	21,407.30	76%
57548	Promotional Expenses											
5754800	- Promotional Expenses		27,383.33	15,666.67	57%	164,300.00	166,513.40	101%	149,762.66	328,600.00	12,323.94	96%
57548	Promotional Expenses		27,383.33	15,666.67	57%	164,300.00	166,513.40	101%	149,762.66	328,600.00	12,323.94	96%
57552	Operating Supplies											
5755200	- Operating Supplies		3,283.33	5,566.02	170%	19,700.00	13,657.87	69%	3,829.71	39,400.00	21,912.42	44%
57552	Operating Supplies		3,283.33	5,566.02	170%	19,700.00	13,657.87	69%	3,829.71	39,400.00	21,912.42	44%
57563	Infrastructure											
5756300	- Infrastructure		17,974.17	0.00	0%	107,845.00	21,756.56	20%	80,100.00	215,690.00	113,833.44	47%
57563	Infrastructure		17,974.17	0.00	0%	107,845.00	21,756.56	20%	80,100.00	215,690.00	113,833.44	47%
57564	Machinery & Equipment											
5756400	- Machinery & Equipment		9,329.08	0.00	0%	55,974.50	5,982.03	11%	86,665.70	111,949.00	19,301.27	83%
57564	Machinery & Equipment		9,329.08	0.00	0%	55,974.50	5,982.03	11%	86,665.70	111,949.00	19,301.27	83%
575	Marina Facilities - Total		124,494.08	74,749.87	60%	746,964.50	494,040.23	66%	509,327.94	1,493,929.00	490,560.83	67%
57	Culture and Recreation - Total		124,494.08	74,749.87	60%	746,964.50	494,040.23	66%	509,327.94	1,493,929.00	490,560.83	67%
DIV 7504	- Total		124,494.08	74,749.87	60%	746,964.50	494,040.23	66%	509,327.94	1,493,929.00	490,560.83	67%

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

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			Budget	Actual	Budget	Actual					
57 Culture and Recreation											
575 Marina Facilities											
57512 Regular Salaries & Wages											
		5751200 - Regular Salaries & Wages	2,821.67	1,836.00	16,930.00	9,694.48	56%	0.00	33,860.00	24,165.52	29%
		57512 Regular Salaries & Wages	2,821.67	1,836.00	16,930.00	9,694.48	56%	0.00	33,860.00	24,165.52	29%
57514 Overtime											
		5751400 - Overtime	208.33	81.40	1,250.00	494.78	39%	0.00	2,500.00	2,005.24	20%
		57514 Overtime	208.33	81.40	1,250.00	494.78	39%	0.00	2,500.00	2,005.24	20%
57521 FICA Taxes											
		5752100 - FICA Taxes	231.83	129.47	1,391.00	768.01	56%	0.00	2,782.00	2,013.99	28%
		57521 FICA Taxes	231.83	129.47	1,391.00	768.01	56%	0.00	2,782.00	2,013.99	28%
57522 Retirement Contributions											
		5752200 - Retirement Contributions	225.75	137.39	1,354.50	815.13	61%	0.00	2,708.00	1,893.87	30%
		57522 Retirement Contributions	225.75	137.39	1,354.50	815.13	61%	0.00	2,708.00	1,893.87	30%
57523 Life & Health Insurance											
		5752300 - Life & Health Insurance	1,067.58	585.84	6,405.50	3,575.00	56%	0.00	12,811.00	9,236.00	28%
		57523 Life & Health Insurance	1,067.58	585.84	6,405.50	3,575.00	56%	0.00	12,811.00	9,236.00	28%
57534 Other Contractual Service											
		5753400 - Other Contractual Service	2,415.42	3,791.19	14,492.50	5,602.55	157%	21,373.57	28,985.00	2,008.88	93%
		57534 Other Contractual Service	2,415.42	3,791.19	14,492.50	5,602.55	157%	21,373.57	28,985.00	2,008.88	93%
57543 Utility Services											
		5754300 - Utility Services	1,208.33	0.00	7,250.00	3,693.07	0%	10,806.93	14,500.00	0.00	100%
		57543 Utility Services	1,208.33	0.00	7,250.00	3,693.07	0%	10,806.93	14,500.00	0.00	100%
57546 Repairs and Maintenance											
		5754600 - Repairs and Maintenance	291.67	0.00	1,750.00	180.83	0%	0.00	3,500.00	3,319.37	5%
		57546 Repairs and Maintenance	291.67	0.00	1,750.00	180.83	0%	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

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			Budget	Actual		Budget	Actual					
5754900	- Other Current Charges		9,166.67	9,364.07	102%	55,000.00	49,276.92	90%	0.00	110,000.00	60,723.08	45%
57549	Other Current Charges		9,166.67	9,364.07	102%	55,000.00	49,276.92	90%	0.00	110,000.00	60,723.08	45%
57552	Operating Supplies											
5755200	- Operating Supplies		166.67	0.00	0%	1,000.00	0.00	0%	0.00	2,000.00	2,000.00	0%
57552	Operating Supplies		166.67	0.00	0%	1,000.00	0.00	0%	0.00	2,000.00	2,000.00	0%
575	Marina Facilities - Total		17,803.92	15,735.36	88%	106,823.50	74,100.55	69%	32,180.50	213,647.00	107,365.95	50%
57	Culture and Recreation - Total		17,803.92	15,735.36	88%	106,823.50	74,100.55	69%	32,180.50	213,647.00	107,365.95	50%
DIV 7505	- Total		17,803.92	15,735.36	88%	106,823.50	74,100.55	69%	32,180.50	213,647.00	107,365.95	50%

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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		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
57 Culture and Recreation											
575 Marina Facilities											
57512 Regular Salaries & Wages											
		5751200 - Regular Salaries & Wages	8,944.33	9,293.32	53,666.00	55,791.61	104%	0.00	107,332.00	51,540.39	52%
		57512 Regular Salaries & Wages	8,944.33	9,293.32	53,666.00	55,791.61	104%	0.00	107,332.00	51,540.39	52%
57514 Overtime											
		5751400 - Overtime	458.33	480.70	2,750.00	3,469.58	126%	0.00	5,500.00	2,030.42	63%
		57514 Overtime	458.33	480.70	2,750.00	3,469.58	126%	0.00	5,500.00	2,030.42	63%
57621 FICA Taxes											
		5762100 - FICA Taxes	719.33	733.27	4,316.00	4,446.44	103%	0.00	8,632.00	4,185.56	52%
		57621 FICA Taxes	719.33	733.27	4,316.00	4,446.44	103%	0.00	8,632.00	4,185.56	52%
57522 Retirement Contributions											
		5752200 - Retirement Contributions	752.25	511.86	4,513.50	3,069.20	68%	0.00	9,027.00	5,957.80	34%
		57522 Retirement Contributions	752.25	511.86	4,513.50	3,069.20	68%	0.00	9,027.00	5,957.80	34%
57523 Life & Health Insurance											
		5752300 - Life & Health Insurance	3,202.75	3,088.70	19,216.50	18,720.17	97%	0.00	38,433.00	19,712.83	49%
		57523 Life & Health Insurance	3,202.75	3,088.70	19,216.50	18,720.17	97%	0.00	38,433.00	19,712.83	49%
57531 Professional Services											
		5753100 - Professional Services	1,041.67	0.00	6,250.00	0.00	0%	0.00	12,500.00	12,500.00	0%
		57531 Professional Services	1,041.67	0.00	6,250.00	0.00	0%	0.00	12,500.00	12,500.00	0%
57534 Other Contractual Service											
		5753400 - Other Contractual Service	3,447.50	5,883.54	20,685.00	10,199.78	49%	21,325.80	41,370.00	9,844.42	76%
		57534 Other Contractual Service	3,447.50	5,883.54	20,685.00	10,199.78	49%	21,325.80	41,370.00	9,844.42	76%
57541 Communications/Postage											
		5754100 - Communications/Postage	350.00	297.45	2,100.00	1,464.05	70%	300.00	4,200.00	2,435.95	42%
		57541 Communications/Postage	350.00	297.45	2,100.00	1,464.05	70%	300.00	4,200.00	2,435.95	42%
57543 Utility Services											

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City of Key West
Detail Budget Report
Accounting Period 06/2023
Period End Date 03/31/2023
50% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
5754300	- Utility Services		958.33	2,704.11	5,750.00	6,532.78	114%	4,967.22	11,500.00	0.00	100%
5754302	- Electricity		5,000.00	2,811.28	30,000.00	26,818.98	89%	0.00	60,000.00	33,180.02	45%
5754303	- Wastewater		816.67	825.53	4,900.00	5,112.87	104%	0.00	9,800.00	4,687.13	52%
5754304	- Water		3,250.00	2,965.66	19,500.00	16,118.54	83%	0.00	39,000.00	22,881.46	41%
57543	Utility Services		10,025.00	9,405.58	60,150.00	54,564.17	91%	4,967.22	120,300.00	60,748.61	50%
57546	Repairs and Maintenance										
5754600	- Repairs and Maintenance		15,196.00	8,714.23	91,176.00	116,063.10	127%	39,428.13	182,352.00	28,868.77	85%
57546	Repairs and Maintenance		15,196.00	8,714.23	91,176.00	116,063.10	127%	39,428.13	182,352.00	28,868.77	85%
57548	Promotional Expenses										
5754800	- Promotional Expenses		0.00	0.00	0.00	80.00	0%	0.00	0.00	(80.00)	0%
57548	Promotional Expenses		0.00	0.00	0.00	80.00		0.00	0.00	(80.00)	
57549	Other Current Charges										
5754900	- Other Current Charges		95.83	0.00	575.00	375.75	65%	(125.25)	1,150.00	899.50	22%
57549	Other Current Charges		95.83	0.00	575.00	375.75	65%	(125.25)	1,150.00	899.50	22%
57552	Operating Supplies										
5755200	- Operating Supplies		1,591.67	3,337.21	9,550.00	4,238.01	45%	660.63	19,100.00	14,141.36	26%
5755201	- Fuel		148,750.00	293,636.54	892,500.00	788,560.54	88%	252,689.46	1,785,000.00	743,750.00	58%
57552	Operating Supplies		150,341.67	296,973.75	902,050.00	792,858.55	88%	253,350.09	1,904,100.00	757,891.36	56%
57556	Training										
5755500	- Training		75.00	0.00	450.00	0.00	0%	847.60	900.00	52.40	94%
57555	Training		75.00	0.00	450.00	0.00	0%	847.60	900.00	52.40	94%
57563	Infrastructure										
5756300	- Infrastructure		20,500.00	0.00	123,000.00	1,953.47	2%	8,950.76	246,000.00	235,095.77	4%
57563	Infrastructure		20,500.00	0.00	123,000.00	1,953.47	2%	8,950.76	246,000.00	235,095.77	4%
57564	Machinery & Equipment										
5756400	- Machinery & Equipment		12,658.33	0.00	75,950.00	0.00	0%	1,852.92	151,900.00	150,047.08	1%
57564	Machinery & Equipment		12,658.33	0.00	75,950.00	0.00	0%	1,852.92	151,900.00	150,047.08	1%

City of Key West
Detail Budget Report
Accounting Period 06/2023
Period End Date 03/31/2023
50% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
575	Marina Facilities - Total		227,808.00	335,393.40	1,366,948.00	1,063,075.87	78%	330,887.27	2,733,886.00	1,339,722.86	51%
57	Culture and Recreation - Total		227,808.00	335,393.40	1,366,948.00	1,063,075.87	78%	330,887.27	2,733,886.00	1,339,722.86	51%
DIV 7506	- Total		227,808.00	335,393.40	1,366,948.00	1,063,075.87	78%	330,887.27	2,733,886.00	1,339,722.86	51%
DEPT 75	- Total		2,357,370.33	1,246,012.80	14,144,222.00	6,283,939.80	44%	2,591,160.85	28,288,444.00	19,443,343.35	31%
FUND 405	- Total		2,357,370.33	1,246,012.80	14,144,222.00	6,283,939.80	44%	2,591,160.85	28,288,444.00	19,443,343.35	31%
Grand Total			2,357,370.33	1,246,012.80	14,144,222.00	6,283,939.80	44%	2,591,160.85	28,288,444.00	19,443,343.35	31%