

**Key West Bight/Ferry Terminal
Year to Year Revenue Comparison
Monthly – November 2023/2024**

	<u>November 2023</u>	<u>November 2024</u>
KW Bight	\$ 992,166.70	\$ 989,801.14
Ferry Terminal	<u>\$ 118,240.07</u>	<u>\$ 120,115.85</u>
Grand Total	\$ 1,110,406.77	\$ 1,109,916.99

Revenue Detail

Key West Bight:

Transient Dockage	-5 %
Dinghy Dockage	+1%
Retail Sales	-43 %
Parking	+5%
Fuel	-4%

Ferry Terminal:

Passenger Fees	-12%
Security Fees	-8%
Parking	+21%
Fuel	+4%

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

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>8% Lapsed % Achieved</u>
Charges for Services	\$995,718.33	\$583,920.76	5%
Fines & Forfeits	\$ 10,255.00	\$ 9,466.50	8%
Misc. Revenues	\$ 480,821.67	\$ 358,518.39	7%

A detailed financial report follows.

REVENUE DETAIL

November 2024

KEY WEST BIGHT		
TRANSIENT DOCKAGE		
	<u>Nov-23</u>	<u>Nov-24</u>
	\$134,692.52	\$127,336.74
Percent Change:	-5%	
DINGHY DOCKAGE		
	<u>Nov-23</u>	<u>Nov-24</u>
	\$9,937.59	\$10,013.65
Percent Change:	1%	
RETAIL SALES		
	<u>Nov-23</u>	<u>Nov-24</u>
	\$1,640.71	\$938.32
Percent Change:	-43%	
PARKING		
	<u>Nov-23</u>	<u>Nov-24</u>
	\$161,116.50	\$169,014.42
Percent Change:	5%	
FUEL		
	<u>Nov-23</u>	<u>Nov-24</u>
	\$153,494.01	\$148,046.46
Percent Change:	-4%	

FERRY TERMINAL		
PASSENGER FEES		
	<u>Nov-23</u>	<u>Nov-24</u>
	\$22,673.28	\$20,008.87
Percent Change:	-12%	
SECURITY FEES		
	<u>Nov-23</u>	<u>Nov-24</u>
	\$3,258.92	\$3,005.64
Percent Change:	-8%	
PARKING		
	<u>Nov-23</u>	<u>Nov-24</u>
	\$9,728.12	\$11,798.43
Percent Change:	21%	
FUEL		
	<u>Nov-23</u>	<u>Nov-24</u>
	\$53,020.28	\$55,127.83
Percent Change:	4%	

**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 1/2025
8% 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	25,833.33	14,029.24	54%	25,833.33	14,029.24	54%	310,000.00	295,970.76	5%
329 Other Lics- Fees- Permits	25,833.33	14,029.24	54%	25,833.33	14,029.24	54%	310,000.00	295,970.76	5%
32 Licenses & Permits	25,833.33	14,029.24	54%	25,833.33	14,029.24	54%	310,000.00	295,970.76	5%
33 Intergovernmental Revenue									
331 Federal Grants									
3315002 American Rescue Plan Act Funds	0.00	182,115.59		0.00	182,115.59		0.00	-182,115.59	
331 Federal Grants	0.00	182,115.59		0.00	182,115.59		0.00	-182,115.59	
33 Intergovernmental Revenue	0.00	182,115.59		0.00	182,115.59		0.00	-182,115.59	
34 Charges For Services									
341 General Government									
3419500 Returned Check Charges	20.83	0.00	0%	20.83	0.00	0%	250.00	250.00	0%
341 General Government	20.83	0.00	0%	20.83	0.00	0%	250.00	250.00	0%
344 Transportation									
3442802 Ferry Terminal	28,950.00	14,193.55	49%	28,950.00	14,193.55	49%	347,400.00	333,206.45	4%
3442803 Port Security Surcharge	14,308.33	1,595.20	11%	14,308.33	1,595.20	11%	171,700.00	170,104.80	1%
3445000 Parking	250,642.67	139,248.55	56%	250,642.67	139,248.55	56%	3,007,712.00	2,868,463.45	5%
3445002 KW Bight Ferry Terminal	12,819.17	9,998.94	78%	12,819.17	9,998.94	78%	153,830.00	143,831.06	6%
3445102 Meters - Transportation Altern	-20,423.42	-14,750.00	72%	-20,423.42	-14,750.00	72%	-245,081.00	-230,331.00	6%
344 Transportation	286,296.75	150,286.24	52%	286,296.75	150,286.24	52%	3,435,561.00	3,285,274.76	4%
347 Culture/Recreation									
3475100 Dockage-Transient	148,750.00	166,700.07	112%	148,750.00	166,700.07	112%	1,785,000.00	1,618,299.93	9%
3475208 Upland Electric & Sewer	5,608.33	4,109.79	73%	5,608.33	4,109.79	73%	67,300.00	63,190.21	6%
3475209 Common Area Charges	58,333.33	45,957.71	79%	58,333.33	45,957.71	79%	700,000.00	654,042.29	7%
3475210 Ferry Terminal CAM	1,750.00	1,344.55	77%	1,750.00	1,344.55	77%	21,000.00	19,655.45	6%
3475211 Marina Tenant Utilities	12,858.33	11,378.71	88%	12,858.33	11,378.71	88%	154,300.00	142,921.29	7%

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		Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
		Budget	Actual	%Rev	Budget	Actual	%Rev			
3475303	Ferry Boats	17,266.67	14,755.23	85%	17,266.67	14,755.23	85%	207,200.00	192,444.77	7%
3475500	Dockage-Recreational	2,583.33	2,474.90	96%	2,583.33	2,474.90	96%	31,000.00	28,525.10	8%
3475600	Dockage-Liveaboard	5,625.00	5,620.16	100%	5,625.00	5,620.16	100%	67,500.00	61,879.84	8%
3475700	Dockage-Commercial	109,375.00	101,910.18	93%	109,375.00	101,910.18	93%	1,312,500.00	1,210,589.82	8%
3475800	Penalties	1,250.00	1,750.69	140%	1,250.00	1,750.69	140%	15,000.00	13,249.31	12%
3476100	Dinghy Dockage	15,308.33	11,720.67	77%	15,308.33	11,720.67	77%	183,700.00	171,979.33	6%
3476200	Key West Bight - Gas	71,166.67	28,905.89	41%	71,166.67	28,905.89	41%	854,000.00	825,094.11	3%
3476300	Diesel	63,000.00	37,005.97	59%	63,000.00	37,005.97	59%	756,000.00	718,994.03	5%
3476302	Ferry Terminal Taxable	75,000.00	0.00	0%	75,000.00	0.00	0%	900,000.00	900,000.00	0%
3476303	FT Tax Exempt Diesel	75,000.00	0.00	0%	75,000.00	0.00	0%	900,000.00	900,000.00	0%
347	Culture/Recreation	662,875.00	433,634.52	65%	662,875.00	433,634.52	65%	7,954,500.00	7,520,865.48	5%
34	Charges For Services	949,192.58	583,920.76	62%	949,192.58	583,920.76	62%	11,390,311.00	10,806,390.24	5%
35 Fines & Forfeitures										
351	Judgment & Fines									
3510300	Parking Fine	10,250.00	9,466.50	92%	10,250.00	9,466.50	92%	123,000.00	113,533.50	8%
351	Judgment & Fines	10,250.00	9,466.50	92%	10,250.00	9,466.50	92%	123,000.00	113,533.50	8%
35	Fines & Forfeitures	10,250.00	9,466.50	92%	10,250.00	9,466.50	92%	123,000.00	113,533.50	8%
36 Miscellaneous Revenues										
361	Interest Earnings									
3610000	Interest Earnings	30,368.58	0.00	0%	30,368.58	0.00	0%	364,423.00	364,423.00	0%
361	Interest Earnings	30,368.58	0.00	0%	30,368.58	0.00	0%	364,423.00	364,423.00	0%
362	Rents & Royalties									
3625400	Upland Leases	385,300.00	339,495.92	88%	385,300.00	339,495.92	88%	4,623,600.00	4,284,104.08	7%
3625500	KW Bight Ferry Terminal	9,425.00	9,647.81	102%	9,425.00	9,647.81	102%	113,100.00	103,452.19	9%
3625501	Advertising Space	1,700.00	1,560.00	92%	1,700.00	1,560.00	92%	20,400.00	18,840.00	8%
362	Rents & Royalties	396,425.00	350,703.73	88%	396,425.00	350,703.73	88%	4,757,100.00	4,406,396.27	7%
369	Other Misc Revenues									

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		Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
		Budget	Actual	%Rev	Budget	Actual	%Rev			
3690000	Other Misc Revenues	3,000.00	2,535.57	85%	3,000.00	2,535.57	85%	36,000.00	33,464.43	7%
3699100	Sales Tax Commission	0.00	13.50		0.00	13.50		0.00	-13.50	
3699700	Misc Sales Taxable	10,527.50	4,593.59	44%	10,527.50	4,593.59	44%	126,330.00	121,736.41	4%
3699800	Non-Taxable	0.00	672.00		0.00	672.00		0.00	-672.00	
369	Other Misc Revenues	13,527.50	7,814.66	58%	13,527.50	7,814.66	58%	162,330.00	154,515.34	5%
36	Miscellaneous Revenues	440,321.08	358,518.39	81%	440,321.08	358,518.39	81%	5,283,853.00	4,925,334.61	7%
38	Other Sources									
389	Nonoperations Sources									
3899006	Retained Earnings	790,551.25	0.00	0%	790,551.25	0.00	0%	9,486,615.00	9,486,615.00	0%
389	Nonoperations Sources	790,551.25	0.00	0%	790,551.25	0.00	0%	9,486,615.00	9,486,615.00	0%
38	Other Sources	790,551.25	0.00	0%	790,551.25	0.00	0%	9,486,615.00	9,486,615.00	0%
FUND TOTAL, 405 - Key West Bight		2,216,148.25	1,148,050.48	52%	2,216,148.25	1,148,050.48	52%	26,593,779.00	25,445,728.52	4%

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		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	7,636.00	2,942.30	39%	7,636.00	2,942.30	39%	0.00	91,632.00	88,689.70	3%
		57512 Regular Salaries & Wages	7,636.00	2,942.30	39%	7,636.00	2,942.30	39%	0.00	91,632.00	88,689.70	3%
57514 Overtime												
		5751400 - Overtime	83.33	130.01	156%	83.33	130.01	156%	0.00	1,000.00	869.99	13%
		57514 Overtime	83.33	130.01	156%	83.33	130.01	156%	0.00	1,000.00	869.99	13%
57515 Special Pay												
		5751500 - Special Pay	35.00	31.44	90%	35.00	31.44	90%	0.00	420.00	388.56	7%
		57515 Special Pay	35.00	31.44	90%	35.00	31.44	90%	0.00	420.00	388.56	7%
57521 FICA Taxes												
		5752100 - FICA Taxes	593.17	236.50	40%	593.17	236.50	40%	0.00	7,118.00	6,881.50	3%
		57521 FICA Taxes	593.17	236.50	40%	593.17	236.50	40%	0.00	7,118.00	6,881.50	3%
57522 Retirement Contributions												
		5752200 - Retirement Contributions	771.92	307.24	40%	771.92	307.24	40%	0.00	9,263.00	8,955.76	3%
		57522 Retirement Contributions	771.92	307.24	40%	771.92	307.24	40%	0.00	9,263.00	8,955.76	3%
57523 Life & Health Insurance												
		5752300 - Life & Health Insurance	1,771.33	345.53	20%	1,771.33	345.53	20%	0.00	21,256.00	20,910.47	2%
		57523 Life & Health Insurance	1,771.33	345.53	20%	1,771.33	345.53	20%	0.00	21,256.00	20,910.47	2%
57524 Workers' Compensation												
		5752400 - Workers' Compensation	13,820.42	13,820.42	100%	13,820.42	13,820.42	100%	0.00	165,845.00	152,024.58	8%
		57524 Workers' Compensation	13,820.42	13,820.42	100%	13,820.42	13,820.42	100%	0.00	165,845.00	152,024.58	8%
57532 Accounting & Auditing												
		5753200 - Accounting & Auditing	1,724.92	0.00	0%	1,724.92	0.00	0%	0.00	20,699.00	20,699.00	0%
		57532 Accounting & Auditing	1,724.92	0.00	0%	1,724.92	0.00	0%	0.00	20,699.00	20,699.00	0%
57534 Other Contractual Service												

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 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			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5753400 - Other Contractual Service	943.33	0.00	0%	943.33	0.00	0%	4,669.00	11,320.00	6,651.00	41%
		57534 Other Contractual Service	943.33	0.00	0%	943.33	0.00	0%	4,669.00	11,320.00	6,651.00	41%
		57541 Communications/Postage										
		5754100 - Communications/Postage	41.67	0.00	0%	41.67	0.00	0%	979.76	500.00	(479.76)	196%
		57541 Communications/Postage	41.67	0.00	0%	41.67	0.00	0%	979.76	500.00	(479.76)	196%
		57543 Utility Services										
		5754302 - Electricity	1,750.00	1,534.18	88%	1,750.00	1,534.18	88%	0.00	21,000.00	19,465.82	7%
		5754303 - Wastewater	133.33	0.00	0%	133.33	0.00	0%	0.00	1,600.00	1,600.00	0%
		5754304 - Water	216.67	0.00	0%	216.67	0.00	0%	0.00	2,600.00	2,600.00	0%
		57543 Utility Services	2,100.00	1,534.18	73%	2,100.00	1,534.18	73%	0.00	25,200.00	23,665.82	6%
		57544 Rentals & Leases										
		5754400 - Rentals & Leases	250.00	0.00	0%	250.00	0.00	0%	2,556.26	3,000.00	443.74	85%
		57544 Rentals & Leases	250.00	0.00	0%	250.00	0.00	0%	2,556.26	3,000.00	443.74	85%
		57545 Insurance										
		5754500 - Insurance	55,870.17	55,870.17	100%	55,870.17	55,870.17	100%	0.00	670,442.00	614,571.83	8%
		57545 Insurance	55,870.17	55,870.17	100%	55,870.17	55,870.17	100%	0.00	670,442.00	614,571.83	8%
		57546 Repairs and Maintenance										
		5754600 - Repairs and Maintenance	833.33	0.00	0%	833.33	0.00	0%	6,203.16	10,000.00	3,796.84	62%
		57546 Repairs and Maintenance	833.33	0.00	0%	833.33	0.00	0%	6,203.16	10,000.00	3,796.84	62%
		57547 Printing & Binding										
		5754700 - Printing & Binding	16.67	0.00	0%	16.67	0.00	0%	0.00	200.00	200.00	0%
		57547 Printing & Binding	16.67	0.00	0%	16.67	0.00	0%	0.00	200.00	200.00	0%
		57549 Other Current Charges										
		5754900 - Other Current Charges	25,520.83	0.00	0%	25,520.83	0.00	0%	8,756.14	306,250.00	297,493.86	3%
		57549 Other Current Charges	25,520.83	0.00	0%	25,520.83	0.00	0%	8,756.14	306,250.00	297,493.86	3%
		57551 Office Supplies										
		5755100 - Office Supplies	416.67	0.00	0%	416.67	0.00	0%	484.61	5,000.00	4,515.39	10%

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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					
		57551 Office Supplies	416.67	0.00	0%	416.67	0.00	0%	484.61	5,000.00	4,515.39	10%
		57552 Operating Supplies										
		5755200 - Operating Supplies	125.00	0.00	0%	125.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		57552 Operating Supplies	125.00	0.00	0%	125.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		57564 Machinery & Equipment										
		5756400 - Machinery & Equipment	333.33	0.00	0%	333.33	0.00	0%	0.00	4,000.00	4,000.00	0%
		57564 Machinery & Equipment	333.33	0.00	0%	333.33	0.00	0%	0.00	4,000.00	4,000.00	0%
		57591 Transfers										
		5759100 - Transfers	568,026.25	568,026.25	100%	568,026.25	568,026.25	100%	0.00	6,816,315.00	6,248,288.75	8%
		57591 Transfers	568,026.25	568,026.25	100%	568,026.25	568,026.25	100%	0.00	6,816,315.00	6,248,288.75	8%
		57598 Reserves										
		5759803 - Operating	745,174.42	0.00	0%	745,174.42	0.00	0%	0.00	8,942,093.00	8,942,093.00	0%
		5759804 - Salary Contingency	11,605.17	0.00	0%	11,605.17	0.00	0%	0.00	139,262.00	139,262.00	0%
		57598 Reserves	756,779.58	0.00	0%	756,779.58	0.00	0%	0.00	9,081,355.00	9,081,355.00	0%
		575 Marina Facilities - Total	1,437,692.92	643,244.04	45%	1,437,692.92	643,244.04	45%	23,648.93	17,252,315.00	16,585,422.03	4%
		57 Culture and Recreation - Total	1,437,692.92	643,244.04	45%	1,437,692.92	643,244.04	45%	23,648.93	17,252,315.00	16,585,422.03	4%
		DIV 7501 - Total	1,437,692.92	643,244.04	45%	1,437,692.92	643,244.04	45%	23,648.93	17,252,315.00	16,585,422.03	4%

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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												
57546 Repairs and Maintenance												
		5754600 - Repairs and Maintenance	2,916.67	4.59	0%	2,916.67	4.59	0%	6,995.41	35,000.00	28,000.00	20%
		57546 Repairs and Maintenance	2,916.67	4.59	0%	2,916.67	4.59	0%	6,995.41	35,000.00	28,000.00	20%
57562 Buildings												
		5756200 - Buildings	65,583.33	6,411.54	10%	65,583.33	6,411.54	10%	255,628.41	787,000.00	524,960.05	33%
		57562 Buildings	65,583.33	6,411.54	10%	65,583.33	6,411.54	10%	255,628.41	787,000.00	524,960.05	33%
		575 Marina Facilities - Total	68,500.00	6,416.13	9%	68,500.00	6,416.13	9%	262,623.82	822,000.00	552,960.05	33%
		57 Culture and Recreation - Total	68,500.00	6,416.13	9%	68,500.00	6,416.13	9%	262,623.82	822,000.00	552,960.05	33%
		DIV 7502 - Total	68,500.00	6,416.13	9%	68,500.00	6,416.13	9%	262,623.82	822,000.00	552,960.05	33%

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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				
57 Culture and Recreation												
575 Marina Facilities												
57512 Regular Salaries & Wages												
		5751200 - Regular Salaries & Wages	42,711.33	14,772.64	35%	42,711.33	14,772.64	35%	0.00	512,536.00	497,763.36	3%
		57512 Regular Salaries & Wages	42,711.33	14,772.64	35%	42,711.33	14,772.64	35%	0.00	512,536.00	497,763.36	3%
57514 Overtime												
		5751400 - Overtime	2,916.67	281.99	10%	2,916.67	281.99	10%	0.00	35,000.00	34,718.01	1%
		57514 Overtime	2,916.67	281.99	10%	2,916.67	281.99	10%	0.00	35,000.00	34,718.01	1%
57515 Special Pay												
		5751500 - Special Pay	45.00	27.19	60%	45.00	27.19	60%	0.00	540.00	512.81	5%
		57515 Special Pay	45.00	27.19	60%	45.00	27.19	60%	0.00	540.00	512.81	5%
57521 FICA Taxes												
		5752100 - FICA Taxes	3,494.00	1,135.87	33%	3,494.00	1,135.87	33%	0.00	41,928.00	40,792.13	3%
		57521 FICA Taxes	3,494.00	1,135.87	33%	3,494.00	1,135.87	33%	0.00	41,928.00	40,792.13	3%
57522 Retirement Contributions												
		5752200 - Retirement Contributions	4,562.83	1,434.07	31%	4,562.83	1,434.07	31%	0.00	54,754.00	53,319.93	3%
		57522 Retirement Contributions	4,562.83	1,434.07	31%	4,562.83	1,434.07	31%	0.00	54,754.00	53,319.93	3%
57523 Life & Health Insurance												
		5752300 - Life & Health Insurance	14,318.08	4,867.70	34%	14,318.08	4,867.70	34%	0.00	171,817.00	166,949.30	3%
		57523 Life & Health Insurance	14,318.08	4,867.70	34%	14,318.08	4,867.70	34%	0.00	171,817.00	166,949.30	3%
57534 Other Contractual Service												
		5753400 - Other Contractual Service	27,318.33	972.46	4%	27,318.33	972.46	4%	188,904.20	327,820.00	137,943.34	58%
		57534 Other Contractual Service	27,318.33	972.46	4%	27,318.33	972.46	4%	188,904.20	327,820.00	137,943.34	58%
57541 Communications/Postage												
		5754100 - Communications/Postage	1,083.33	641.85	59%	1,083.33	641.85	59%	3,850.00	13,000.00	8,508.15	35%
		57541 Communications/Postage	1,083.33	641.85	59%	1,083.33	641.85	59%	3,850.00	13,000.00	8,508.15	35%
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			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5754300 - Utility Services	2,166.67	1,130.20	52%	2,166.67	1,130.20	52%	37,538.22	26,000.00	(12,668.42)	149%
		5754302 - Electricity	17,554.17	10,793.39	61%	17,554.17	10,793.39	61%	0.00	210,650.00	199,856.61	5%
		5754303 - Wastewater	3,875.00	0.00	0%	3,875.00	0.00	0%	0.00	46,500.00	46,500.00	0%
		5754304 - Water	7,208.33	0.00	0%	7,208.33	0.00	0%	0.00	86,500.00	86,500.00	0%
		57543 Utility Services	30,804.17	11,923.59	39%	30,804.17	11,923.59	39%	37,538.22	369,650.00	320,188.19	13%
		57544 Rentals & Leases										
		5754400 - Rentals & Leases	14,833.33	0.00	0%	14,833.33	0.00	0%	2,498.36	178,000.00	175,501.64	1%
		57544 Rentals & Leases	14,833.33	0.00	0%	14,833.33	0.00	0%	2,498.36	178,000.00	175,501.64	1%
		57546 Repairs and Maintenance										
		5754600 - Repairs and Maintenance	12,595.83	93.65	1%	12,595.83	93.65	1%	52,607.01	151,150.00	98,449.34	35%
		57546 Repairs and Maintenance	12,595.83	93.65	1%	12,595.83	93.65	1%	52,607.01	151,150.00	98,449.34	35%
		57547 Printing & Binding										
		5754700 - Printing & Binding	166.67	0.00	0%	166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
		57547 Printing & Binding	166.67	0.00	0%	166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
		57548 Promotional Expenses										
		5754800 - Promotional Expenses	1,083.33	0.00	0%	1,083.33	0.00	0%	12,000.00	13,000.00	1,000.00	92%
		57548 Promotional Expenses	1,083.33	0.00	0%	1,083.33	0.00	0%	12,000.00	13,000.00	1,000.00	92%
		57549 Other Current Charges										
		5754900 - Other Current Charges	18,858.33	19,442.29	103%	18,858.33	19,442.29	103%	1,865.32	226,300.00	204,992.39	9%
		57549 Other Current Charges	18,858.33	19,442.29	103%	18,858.33	19,442.29	103%	1,865.32	226,300.00	204,992.39	9%
		57551 Office Supplies										
		5755100 - Office Supplies	166.67	100.70	60%	166.67	100.70	60%	459.73	2,000.00	1,439.57	28%
		57551 Office Supplies	166.67	100.70	60%	166.67	100.70	60%	459.73	2,000.00	1,439.57	28%
		57552 Operating Supplies										
		5755200 - Operating Supplies	6,916.67	0.00	0%	6,916.67	0.00	0%	34,585.69	83,000.00	48,414.31	42%
		5755201 - Fuel	108,333.33	24,935.46	23%	108,333.33	24,935.46	23%	1,400,648.23	1,300,000.00	(125,583.69)	110%
		57552 Operating Supplies	115,250.00	24,935.46	22%	115,250.00	24,935.46	22%	1,435,233.92	1,383,000.00	(77,169.38)	106%

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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				
57554 Books-Subscrip-Membership												
		5755400 - Books-Subscrip-Membership	458.33	0.00	0%	458.33	0.00	0%	0.00	5,500.00	5,500.00	0%
		57554 Books-Subscrip-Membership	458.33	0.00	0%	458.33	0.00	0%	0.00	5,500.00	5,500.00	0%
57555 Training												
		5755500 - Training	263.33	0.00	0%	263.33	0.00	0%	0.00	3,160.00	3,160.00	0%
		57555 Training	263.33	0.00	0%	263.33	0.00	0%	0.00	3,160.00	3,160.00	0%
57563 Infrastructure												
		5756300 - Infrastructure	69,083.33	0.00	0%	69,083.33	0.00	0%	365,501.97	829,000.00	463,498.03	44%
		57563 Infrastructure	69,083.33	0.00	0%	69,083.33	0.00	0%	365,501.97	829,000.00	463,498.03	44%
57564 Machinery & Equipment												
		5756400 - Machinery & Equipment	4,625.00	0.00	0%	4,625.00	0.00	0%	0.00	55,500.00	55,500.00	0%
		57564 Machinery & Equipment	4,625.00	0.00	0%	4,625.00	0.00	0%	0.00	55,500.00	55,500.00	0%
		575 Marina Facilities - Total	364,637.92	80,629.46	22%	364,637.92	80,629.46	22%	2,100,458.73	4,375,655.00	2,194,566.81	50%
		57 Culture and Recreation - Total	364,637.92	80,629.46	22%	364,637.92	80,629.46	22%	2,100,458.73	4,375,655.00	2,194,566.81	50%
		DIV 7503 - Total	364,637.92	80,629.46	22%	364,637.92	80,629.46	22%	2,100,458.73	4,375,655.00	2,194,566.81	50%

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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				
57 Culture and Recreation												
575 Marina Facilities												
57512 Regular Salaries & Wages												
		5751200 - Regular Salaries & Wages	28,738.58	12,533.54	44%	28,738.58	12,533.54	44%	0.00	344,863.00	332,329.46	4%
		57512 Regular Salaries & Wages	28,738.58	12,533.54	44%	28,738.58	12,533.54	44%	0.00	344,863.00	332,329.46	4%
57514 Overtime												
		5751400 - Overtime	1,250.00	8.02	1%	1,250.00	8.02	1%	0.00	15,000.00	14,991.98	0%
		57514 Overtime	1,250.00	8.02	1%	1,250.00	8.02	1%	0.00	15,000.00	14,991.98	0%
57515 Special Pay												
		5751500 - Special Pay	15.00	27.14	181%	15.00	27.14	181%	0.00	180.00	152.86	15%
		57515 Special Pay	15.00	27.14	181%	15.00	27.14	181%	0.00	180.00	152.86	15%
57521 FICA Taxes												
		5752100 - FICA Taxes	2,295.25	923.44	40%	2,295.25	923.44	40%	0.00	27,543.00	26,619.56	3%
		57521 FICA Taxes	2,295.25	923.44	40%	2,295.25	923.44	40%	0.00	27,543.00	26,619.56	3%
57522 Retirement Contributions												
		5752200 - Retirement Contributions	2,998.83	953.78	32%	2,998.83	953.78	32%	0.00	35,986.00	35,032.22	3%
		57522 Retirement Contributions	2,998.83	953.78	32%	2,998.83	953.78	32%	0.00	35,986.00	35,032.22	3%
57523 Life & Health Insurance												
		5752300 - Life & Health Insurance	10,185.08	2,547.66	25%	10,185.08	2,547.66	25%	0.00	122,221.00	119,673.34	2%
		57523 Life & Health Insurance	10,185.08	2,547.66	25%	10,185.08	2,547.66	25%	0.00	122,221.00	119,673.34	2%
57531 Professional Services												
		5753100 - Professional Services	416.67	0.00	0%	416.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		57531 Professional Services	416.67	0.00	0%	416.67	0.00	0%	0.00	5,000.00	5,000.00	0%
57534 Other Contractual Service												
		5753400 - Other Contractual Service	18,916.67	72.47	0%	18,916.67	72.47	0%	145,434.12	227,000.00	81,493.41	64%
		57534 Other Contractual Service	18,916.67	72.47	0%	18,916.67	72.47	0%	145,434.12	227,000.00	81,493.41	64%
57541 Communications/Postage												

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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	391.67	0.00	0%	391.67	0.00	0%	0.00	4,700.00	4,700.00	0%
		57541 Communications/Postage	391.67	0.00	0%	391.67	0.00	0%	0.00	4,700.00	4,700.00	0%
		57543 Utility Services										
		5754300 - Utility Services	9,941.67	4,991.15	50%	9,941.67	4,991.15	50%	152,670.73	119,300.00	(38,361.88)	132%
		5754302 - Electricity	2,416.67	1,286.76	53%	2,416.67	1,286.76	53%	0.00	29,000.00	27,713.24	4%
		5754303 - Wastewater	175.00	0.00	0%	175.00	0.00	0%	0.00	2,100.00	2,100.00	0%
		5754304 - Water	733.33	0.00	0%	733.33	0.00	0%	0.00	8,800.00	8,800.00	0%
		57543 Utility Services	13,266.67	6,277.91	47%	13,266.67	6,277.91	47%	152,670.73	159,200.00	251.36	100%
		57546 Repairs and Maintenance										
		5754600 - Repairs and Maintenance	10,475.00	1,893.00	18%	10,475.00	1,893.00	18%	50,420.90	125,700.00	73,386.10	42%
		57546 Repairs and Maintenance	10,475.00	1,893.00	18%	10,475.00	1,893.00	18%	50,420.90	125,700.00	73,386.10	42%
		57548 Promotional Expenses										
		5754800 - Promotional Expenses	29,331.25	71,918.98	245%	29,331.25	71,918.98	245%	76,110.65	351,975.00	203,945.37	42%
		57548 Promotional Expenses	29,331.25	71,918.98	245%	29,331.25	71,918.98	245%	76,110.65	351,975.00	203,945.37	42%
		57552 Operating Supplies										
		5755200 - Operating Supplies	3,833.33	0.00	0%	3,833.33	0.00	0%	4,733.27	46,000.00	41,266.73	10%
		57552 Operating Supplies	3,833.33	0.00	0%	3,833.33	0.00	0%	4,733.27	46,000.00	41,266.73	10%
		57564 Machinery & Equipment										
		5756400 - Machinery & Equipment	666.67	0.00	0%	666.67	0.00	0%	(89,637.00)	8,000.00	97,637.00	-1,120%
		57564 Machinery & Equipment	666.67	0.00	0%	666.67	0.00	0%	(89,637.00)	8,000.00	97,637.00	-1,120%
		575 Marina Facilities - Total	122,780.67	97,155.94	79%	122,780.67	97,155.94	79%	339,732.67	1,473,368.00	1,036,479.39	30%
		57 Culture and Recreation - Total	122,780.67	97,155.94	79%	122,780.67	97,155.94	79%	339,732.67	1,473,368.00	1,036,479.39	30%
		DIV 7504 - Total	122,780.67	97,155.94	79%	122,780.67	97,155.94	79%	339,732.67	1,473,368.00	1,036,479.39	30%

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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	2,886.08	857.81	30%	2,886.08	857.81	30%	0.00	34,633.00	33,775.19	2%
		57512 Regular Salaries & Wages	2,886.08	857.81	30%	2,886.08	857.81	30%	0.00	34,633.00	33,775.19	2%
<i>57514 Overtime</i>												
		5751400 - Overtime	208.33	20.08	10%	208.33	20.08	10%	0.00	2,500.00	2,479.92	1%
		57514 Overtime	208.33	20.08	10%	208.33	20.08	10%	0.00	2,500.00	2,479.92	1%
<i>57521 FICA Taxes</i>												
		5752100 - FICA Taxes	236.75	67.17	28%	236.75	67.17	28%	0.00	2,841.00	2,773.83	2%
		57521 FICA Taxes	236.75	67.17	28%	236.75	67.17	28%	0.00	2,841.00	2,773.83	2%
<i>57522 Retirement Contributions</i>												
		5752200 - Retirement Contributions	288.58	87.79	30%	288.58	87.79	30%	0.00	3,463.00	3,375.21	3%
		57522 Retirement Contributions	288.58	87.79	30%	288.58	87.79	30%	0.00	3,463.00	3,375.21	3%
<i>57523 Life & Health Insurance</i>												
		5752300 - Life & Health Insurance	1,033.25	291.26	28%	1,033.25	291.26	28%	0.00	12,399.00	12,107.74	2%
		57523 Life & Health Insurance	1,033.25	291.26	28%	1,033.25	291.26	28%	0.00	12,399.00	12,107.74	2%
<i>57534 Other Contractual Service</i>												
		5753400 - Other Contractual Service	3,662.50	0.00	0%	3,662.50	0.00	0%	31,110.96	43,950.00	12,839.04	71%
		57534 Other Contractual Service	3,662.50	0.00	0%	3,662.50	0.00	0%	31,110.96	43,950.00	12,839.04	71%
<i>57543 Utility Services</i>												
		5754300 - Utility Services	1,250.00	1,130.21	90%	1,250.00	1,130.21	90%	16,861.09	15,000.00	(2,991.30)	120%
		57543 Utility Services	1,250.00	1,130.21	90%	1,250.00	1,130.21	90%	16,861.09	15,000.00	(2,991.30)	120%
<i>57546 Repairs and Maintenance</i>												
		5754600 - Repairs and Maintenance	916.67	0.00	0%	916.67	0.00	0%	3,426.43	11,000.00	7,573.57	31%
		57546 Repairs and Maintenance	916.67	0.00	0%	916.67	0.00	0%	3,426.43	11,000.00	7,573.57	31%
<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	6,591.17	72%	9,166.67	6,591.17	72%	0.00	110,000.00	103,408.83	6%
		57549 Other Current Charges	9,166.67	6,591.17	72%	9,166.67	6,591.17	72%	0.00	110,000.00	103,408.83	6%
		57552 Operating Supplies										
		5755200 - Operating Supplies	166.67	0.00	0%	166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
		57552 Operating Supplies	166.67	0.00	0%	166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
		575 Marina Facilities - Total	19,815.50	9,045.49	46%	19,815.50	9,045.49	46%	51,398.48	237,786.00	177,342.03	25%
		57 Culture and Recreation - Total	19,815.50	9,045.49	46%	19,815.50	9,045.49	46%	51,398.48	237,786.00	177,342.03	25%
		DIV 7505 - Total	19,815.50	9,045.49	46%	19,815.50	9,045.49	46%	51,398.48	237,786.00	177,342.03	25%

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

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			Budget	Actual		Budget	Actual					
57 Culture and Recreation												
575 Marina Facilities												
<i>57512 Regular Salaries & Wages</i>												
		5751200 - Regular Salaries & Wages	14,555.17	6,747.91	46%	14,555.17	6,747.91	46%	0.00	174,662.00	167,914.09	4%
		57512 Regular Salaries & Wages	14,555.17	6,747.91	46%	14,555.17	6,747.91	46%	0.00	174,662.00	167,914.09	4%
<i>57514 Overtime</i>												
		5751400 - Overtime	458.33	200.01	44%	458.33	200.01	44%	0.00	5,500.00	5,299.99	4%
		57514 Overtime	458.33	200.01	44%	458.33	200.01	44%	0.00	5,500.00	5,299.99	4%
<i>57521 FICA Taxes</i>												
		5752100 - FICA Taxes	1,148.50	530.52	46%	1,148.50	530.52	46%	0.00	13,782.00	13,251.48	4%
		57521 FICA Taxes	1,148.50	530.52	46%	1,148.50	530.52	46%	0.00	13,782.00	13,251.48	4%
<i>57522 Retirement Contributions</i>												
		5752200 - Retirement Contributions	1,501.33	523.98	35%	1,501.33	523.98	35%	0.00	18,016.00	17,492.02	3%
		57522 Retirement Contributions	1,501.33	523.98	35%	1,501.33	523.98	35%	0.00	18,016.00	17,492.02	3%
<i>57523 Life & Health Insurance</i>												
		5752300 - Life & Health Insurance	5,018.75	2,156.02	43%	5,018.75	2,156.02	43%	0.00	60,225.00	58,068.98	4%
		57523 Life & Health Insurance	5,018.75	2,156.02	43%	5,018.75	2,156.02	43%	0.00	60,225.00	58,068.98	4%
<i>57534 Other Contractual Service</i>												
		5753400 - Other Contractual Service	10,460.00	72.47	1%	10,460.00	72.47	1%	56,501.63	125,520.00	68,945.90	45%
		57534 Other Contractual Service	10,460.00	72.47	1%	10,460.00	72.47	1%	56,501.63	125,520.00	68,945.90	45%
<i>57541 Communications/Postage</i>												
		5754100 - Communications/Postage	441.67	238.25	54%	441.67	238.25	54%	600.00	5,300.00	4,461.75	16%
		57541 Communications/Postage	441.67	238.25	54%	441.67	238.25	54%	600.00	5,300.00	4,461.75	16%
<i>57543 Utility Services</i>												
		5754300 - Utility Services	1,208.33	1,130.22	94%	1,208.33	1,130.22	94%	12,869.78	14,500.00	500.00	97%
		5754302 - Electricity	5,150.00	3,807.19	74%	5,150.00	3,807.19	74%	0.00	61,800.00	57,992.81	6%
		5754303 - Wastewater	1,041.67	0.00	0%	1,041.67	0.00	0%	0.00	12,500.00	12,500.00	0%

**City of Key West
Detail Budget Report
Accounting Period 01/2025
Period End Date 10/31/2024
8% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element**

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5754304 - Water	3,458.33	0.00	0%	3,458.33	0.00	0%	0.00	41,500.00	41,500.00	0%
		57543 Utility Services	10,858.33	4,937.41	45%	10,858.33	4,937.41	45%	12,869.78	130,300.00	112,492.81	14%
		57546 Repairs and Maintenance										
		5754600 - Repairs and Maintenance	7,750.00	2,152.24	28%	7,750.00	2,152.24	28%	43,756.00	93,000.00	47,091.76	49%
		57546 Repairs and Maintenance	7,750.00	2,152.24	28%	7,750.00	2,152.24	28%	43,756.00	93,000.00	47,091.76	49%
		57548 Promotional Expenses										
		5754800 - Promotional Expenses	41.67	0.00	0%	41.67	0.00	0%	100.00	500.00	400.00	20%
		57548 Promotional Expenses	41.67	0.00	0%	41.67	0.00	0%	100.00	500.00	400.00	20%
		57549 Other Current Charges										
		5754900 - Other Current Charges	50.00	61.75	124%	50.00	61.75	124%	0.00	600.00	538.25	10%
		57549 Other Current Charges	50.00	61.75	124%	50.00	61.75	124%	0.00	600.00	538.25	10%
		57552 Operating Supplies										
		5755200 - Operating Supplies	2,375.00	0.00	0%	2,375.00	0.00	0%	2,107.89	28,500.00	26,392.11	7%
		5755201 - Fuel	133,333.33	36,523.63	27%	133,333.33	36,523.63	27%	2,431,758.65	1,600,000.00	(868,282.28)	154%
		57552 Operating Supplies	135,708.33	36,523.63	27%	135,708.33	36,523.63	27%	2,433,866.54	1,628,500.00	(841,890.17)	152%
		57563 Infrastructure										
		5756300 - Infrastructure	0.00	227,417.94	0%	0.00	227,417.94	0%	1,950,032.08	0.00	(2,177,450.02)	0%
		57563 Infrastructure	0.00	227,417.94		0.00	227,417.94		1,950,032.08	0.00	(2,177,450.02)	
		57564 Machinery & Equipment										
		5756400 - Machinery & Equipment	14,729.17	0.00	0%	14,729.17	0.00	0%	21,696.41	176,750.00	155,053.59	12%
		57564 Machinery & Equipment	14,729.17	0.00	0%	14,729.17	0.00	0%	21,696.41	176,750.00	155,053.59	12%
		575 Marina Facilities - Total	202,721.25	281,562.13	139%	202,721.25	281,562.13	139%	4,519,422.44	2,432,655.00	(2,368,329.57)	197%
		57 Culture and Recreation - Total	202,721.25	281,562.13	139%	202,721.25	281,562.13	139%	4,519,422.44	2,432,655.00	(2,368,329.57)	197%
		DIV 7506 - Total	202,721.25	281,562.13	139%	202,721.25	281,562.13	139%	4,519,422.44	2,432,655.00	(2,368,329.57)	197%
		DEPT 75 - Total	2,216,148.25	1,118,053.19	50%	2,216,148.25	1,118,053.19	50%	7,297,285.07	26,593,779.00	18,178,440.74	32%
		FUND 405 - Total	2,216,148.25	1,118,053.19	50%	2,216,148.25	1,118,053.19	50%	7,297,285.07	26,593,779.00	18,178,440.74	32%
		Grand Total	2,216,148.25	1,118,053.19	50%	2,216,148.25	1,118,053.19	50%	7,297,285.07	26,593,779.00	18,178,440.74	32%

7 FUEL SALES COMPARISON (C

	FY24			FY 25			FY 26		
	KWB		FT	KWB		FT	KWB		FT
	GAS	DIESEL	DIESEL	GAS	DIESEL	DIESEL	GAS	DIESEL	DIESEL
OCT	10,453	12,056	14,696	5,948	8,619	25,365			
NOV	22,292	10,420	15,452	18,851	12,526	21,067			
DEC	6,304	15,696	26,533						
JAN	10,144	16,596	45,856						
FEB	2,143	13,859	54,857						
MAR	18,167	23,672	72,601						
APR	14,388	22,778	36,455						
MAY	23,384	26,028	20,179						
JUN	16,279	12,567	19,602						
JUL	39,795	23,664	19,962						
AUG	22,260	13,676	12,669						
SEP	9,603	6,280	16,884						
TOTALS:	195,212	197,292	355,746	24,799	21,145	46,432	0	0	0

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

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

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

KEY WEST FERRY TERMINAL
KEY WEST EXPRESS PASSENGER COUNTS

FY 2024

Month	PASSENGERS PER VESSEL			TOTAL PASSENGERS	
	KW Express	Big Cat (FMB)	Big Cat (Marco)	Per Month	Cumulative
Oct. 23	9,634	0	0	9,634	9,634
Nov.	11,004	0	0	11,004	20,638
Dec.	8,882	1,414	1,417	11,713	32,351
Jan. 24	13,089	0	2,321	15,410	47,761
Feb.	15,398	0	4,492	19,890	67,651
Mar.	15,653	0	6,075	21,728	89,379
Apr.	13,277	1,230	2,106	16,613	105,992
May	5,774	6,800	0	12,574	118,566
Jun.	5,878	2,895	0	8,773	127,339
Jul.	3,027	5,730	0	8,757	136,096
Aug.	0	5,585	0	5,585	141,681
Sept.	0	4,680	0	4,680	146,361
TOTALS:	101,616	28,334	16,411	146,361	146,361

FY 2025

Month	PASSENGERS PER VESSEL			TOTAL PASSENGERS	
	KW Express	Big Cat (FMB)	Big Cat (Marco)	Per Month	Cumulative
Oct. 24	3,600	1,471	0	5,071	5,071
Nov.	7,898	1,124	0	9,022	14,093
Dec.	0	0	0	0	14,093
Jan. 25	0	0	0	0	14,093
Feb.	0	0	0	0	14,093
Mar.	0	0	0	0	14,093
Apr.	0	0		0	14,093
May	0	0	0	0	14,093
Jun.	0	0	0	0	14,093
Jul.	0	0	0	0	14,093
Aug.	0	0	0	0	14,093
Sept.	0	0	0	0	14,093
TOTALS:	11,498	2,595	0	14,093	14,093

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Sales Comparison Nov-23 to Nov-24

November-23	Nov-24
\$ 155,315.24	\$ 159,497.84
\$ 384.93	\$ 1,052.84
\$ 78,580.42	\$ 53,433.27
\$ 1,246.22	\$ 1,841.44
\$ 1,878.61	\$ 3,654.92
\$ -	
\$ 4,081.88	\$ 3,912.33
\$ 44,135.14	\$ 47,094.77
\$ -	
\$ -	\$ 89.95
\$ 1,890.20	\$ 1,935.69
\$ 287,512.64	\$ 272,513.05
\$ 111,770.04	\$ 113,591.76
\$ 393,903.00	\$ 387,487.90
\$ 1,389.78	\$ 1,750.69
\$ 134,692.52	\$ 127,336.74
\$ 9,937.59	\$ 10,013.65
\$ 136.00	\$ 14.00
\$ 4,946.79	\$ 4,272.87
\$ 198.25	\$ 373.25
\$ 1,640.71	\$ 938.32
\$ 977.00	\$ 75.00
\$ 8,552.59	\$ 10,052.21
\$ 2,539.57	\$ 2,376.70
\$ 153,494.01	\$ 148,046.46
\$ 161,116.50	\$ 169,014.42
\$ 6,872.35	\$ 14,457.17
\$ 992,166.70	\$ 989,801.14
\$ 53,020.28	\$ 55,127.83
\$ 22,673.28	\$ 20,008.87
\$ -	
\$ 1,225.95	\$ 552.25
\$ 9,728.12	\$ 11,798.47
\$ 3,258.92	\$ 3,005.64
\$ 16,939.70	\$ 17,070.43
\$ 11,393.82	\$ 12,552.36
\$ -	
\$ 118,240.07	\$ 120,115.85
November-23	Nov-24
\$ 1,397,919.41	\$ 1,382,430.04

- TRANSIENT DOCKAGE
- PIRATE DOCKAGE

- RETAIL SALES

- FUEL
- PARKING

- FUEL
- PASSENGER FEES

- PARKING
- SECURITY FEES