Key West Bight/Ferry Terminal
Year to Year Revenue Comparison
Monthly – November 2019/2020

	Nov. 2019	Nov. 2020
KW Bight	$ 752,523	$ 829,042
Ferry Terminal	$ 84,434	$ 75,427
Grand Total	$ 836,957	$ 904,469

Revenue Detail

Key West Bight:

Transient Dockage	- 16%
Dinghy Dockage	- 11%
Retail Sales	+ 49%
Parking	+ 6%
Fuel	- 18%

Ferry Terminal:

Passenger Fees	- 28%
Security Fees	- 44%
Parking	+ 5%
Fuel	- 5%

FY 2021 Annual Budget Comparison to
October Actual Year-to-Date Revenue

Key West Bight	Annual Budget	Year-to-Date Actual	100% Lapsed 8% Achieved
Charges for Services	$ 6,427,776	$ 787,250	12%
Fines & Forfeits	$ 35,000	$ 2,275	6%
Misc. Revenues	$ 4,334,723	$ 864,393	20%

A detailed financial report follows.

REVENUE DETAIL
NOVEMBER 2020

KEY WEST BIGHT

TRANSIENT DOCKAGE

	Nov-19	Nov-20
	$87,076.27	$73,574.11
Percent Change:	-16%	

DINGHY DOCKAGE

	Nov-19	Nov-20
	$11,755.00	$10,452.17
Percent Change:	-11%	

RETAIL SALES

	Nov-19	Nov-20
	$589.53	$876.38
Percent Change:	49%	

PARKING

	Nov-19	Nov-20
	$115,974.05	$123,309.05
Percent Change:	6%	

FUEL

	Nov-19	Nov-20
	$97,567.80	$79,828.01
Percent Change:	-18%	

FERRY TERMINAL

PASSENGER FEES

	Nov-19	Nov-20
	$18,065.16	$12,995.10
Percent Change:	-28%	

SECURITY FEES

	Nov-19	Nov-20
	$2,660.76	$1,497.72
Percent Change:	-44%	

PARKING

	Nov-19	Nov-20
	$4,420.28	$4,644.56
Percent Change:	5%	

FUEL

	Nov-19	Nov-20
	$35,807.78	$34,124.85
Percent Change:	-5%	

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 1/2021
8% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Dec 1, 2020 2:24:29 PM

		Current Period			Year to Date					
		Budget	Actual	%Rev	Budget	Actual	%Rev	Annual Estimate	Unrealized Estimate	% Rev
32 Licenses & Permits										
3291000	CC Admin Fees	23,333.33	3,873.35	17%	23,333.33	3,873.35	17%	280,000.00	276,126.65	1%
32 Licenses & Permits		**23,333.33**	**3,873.35**	**17%**	**23,333.33**	**3,873.35**	**17%**	**280,000.00**	**276,126.65**	**1%**
34 Charges For Services										
3442802	Ferry Terminal	13,783.33	13,320.21	97%	13,783.33	13,320.21	97%	165,400.00	152,079.79	8%
3442803	Port Security Surcharge	2,033.33	1,522.46	75%	2,033.33	1,522.46	75%	24,400.00	22,877.54	6%
3445000	Parking	107,112.33	163,055.95	152%	107,112.33	163,055.95	152%	1,285,348.00	1,122,292.05	13%
3445002	KW Bight Ferry Terminal	3,463.25	2,986.33	86%	3,463.25	2,986.33	86%	41,559.00	38,572.67	7%
3445102	Meters - Transportation Altern	-16,478.58	0.00	0%	-16,478.58	0.00	0%	-197,743.00	-197,743.00	0%
3475100	Dockage-Transient	71,533.33	79,411.60	111%	71,533.33	79,411.60	111%	858,400.00	778,988.40	9%
3475208	Upland Electric & Sewer	3,375.00	10,481.28	311%	3,375.00	10,481.28	311%	40,500.00	30,018.72	26%
3475209	Common Area Charges	37,328.75	108,483.24	291%	37,328.75	108,483.24	291%	447,945.00	339,461.76	24%
3475210	Ferry Terminal CAM	938.08	2,534.15	270%	938.08	2,534.15	270%	11,257.00	8,722.85	23%
3475211	Marina Tenant Utilities	8,238.00	11,979.65	145%	8,238.00	11,979.65	145%	98,856.00	86,876.35	12%
3475303	Ferry Boats	13,142.92	30,036.87	229%	13,142.92	30,036.87	229%	157,715.00	127,678.13	19%
3475500	Dockage-Recreational	3,391.25	7,284.40	215%	3,391.25	7,284.40	215%	40,695.00	33,410.60	18%
3475600	Dockage-Liveaboard	8,491.50	25,625.46	302%	8,491.50	25,625.46	302%	101,898.00	76,272.54	25%
3475700	Dockage-Commercial	86,755.50	214,402.75	247%	86,755.50	214,402.75	247%	1,041,066.00	826,663.25	21%
3475800	Penalties	1,133.33	0.00	0%	1,133.33	0.00	0%	13,600.00	13,600.00	0%
3476100	Dinghy Dockage	10,656.67	12,021.52	113%	10,656.67	12,021.52	113%	127,880.00	115,858.48	9%
3476200	Key West Bight - Gas	41,250.00	29,874.80	72%	41,250.00	29,874.80	72%	495,000.00	465,125.20	6%
3476300	Diesel	52,000.00	30,626.87	59%	52,000.00	30,626.87	59%	624,000.00	593,373.13	5%
3476302	Ferry Terminal Taxable	43,750.00	28,685.25	66%	43,750.00	28,685.25	66%	525,000.00	496,314.75	5%
3476303	FT Tax Exempt Diesel	43,750.00	14,917.56	34%	43,750.00	14,917.56	34%	525,000.00	510,082.44	3%
34 Charges For Services		**535,648.00**	**787,250.35**	**147%**	**535,648.00**	**787,250.35**	**147%**	**6,427,776.00**	**5,640,525.65**	**12%**
35 Fines & Forfeitures										
3510300	Parking Fine	2,916.67	2,275.00	78%	2,916.67	2,275.00	78%	35,000.00	32,725.00	6%

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 1/2021
8% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Dec 1, 2020 2:24:29 PM

		Current Period			Year to Date			Annual	Unrealized	
		Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
35 Fines & Forfeitures		2,916.67	2,275.00	78%	2,916.67	2,275.00	78%	35,000.00	32,725.00	6%
36 Miscellaneous Revenues										
3610000	Interest Earnings	20,833.33	0.00	0%	20,833.33	0.00	0%	250,000.00	250,000.00	0%
3625400	Upland Leases	313,919.00	828,837.03	264%	313,919.00	828,837.03	264%	3,767,028.00	2,938,190.97	22%
3625500	KW Bight Ferry Terminal	9,207.92	17,064.34	185%	9,207.92	17,064.34	185%	110,495.00	93,430.66	15%
3625501	Advertising Space	2,133.33	2,750.00	129%	2,133.33	2,750.00	129%	25,600.00	22,850.00	11%
3629000	Misc Yearly Leases	4,583.33	0.00	0%	4,583.33	0.00	0%	55,000.00	55,000.00	0%
3690000	Other Misc Revenues	366.67	1,476.77	403%	366.67	1,476.77	403%	4,400.00	2,923.23	34%
3699100	Sales Tax Commission	0.00	13.50		0.00	13.50		0.00	-13.50	
3699200	Employee Health	0.00	825.00		0.00	825.00		0.00	-825.00	
3699700	Misc Sales Taxable	5,600.00	4,765.63	85%	5,600.00	4,765.63	85%	67,200.00	62,434.37	7%
3699800	Non-Taxable	4,583.33	8,660.96	189%	4,583.33	8,660.96	189%	55,000.00	46,339.04	16%
36 Miscellaneous Revenues		361,226.92	864,393.23	239%	361,226.92	864,393.23	239%	4,334,723.00	3,470,329.77	20%
38 Other Sources										
3815020	Insurance Programs	39,616.75	39,616.75	100%	39,616.75	39,616.75	100%	475,401.00	435,784.25	8%
3899006	Retained Earnings	608,500.92	0.00	0%	608,500.92	0.00	0%	7,302,011.00	7,302,011.00	0%
38 Other Sources		648,117.67	39,616.75	6%	648,117.67	39,616.75	6%	7,777,412.00	7,737,795.25	1%
FUND TOTAL 405 - Key West Bight		1,571,242.58	1,697,408.68	108%	1,571,242.58	1,697,408.68	108%	18,854,911.00	17,157,502.32	9%

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 Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation										
575 Marina Facilities										
57512 Regular Salaries & Wages										
5751200 - Regular Salaries & Wages	742.00	68.53	9%	742.00	68.53	9%	0.00	8,904.00	8,835.47	1%
57512 Regular Salaries & Wages	742.00	68.53	9%	742.00	68.53	9%	0.00	8,904.00	8,835.47	1%
57521 FICA Taxes										
5752100 - FICA Taxes	56.75	4.45	8%	56.75	4.45	8%	0.00	681.00	676.55	1%
57521 FICA Taxes	56.75	4.45	8%	56.75	4.45	8%	0.00	681.00	676.55	1%
57522 Retirement Contributions										
5752200 - Retirement Contributions	59.33	5.48	9%	59.33	5.48	9%	0.00	712.00	706.52	1%
57522 Retirement Contributions	59.33	5.48	9%	59.33	5.48	9%	0.00	712.00	706.52	1%
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	235.92	10.94	5%	235.92	10.94	5%	0.00	2,831.00	2,820.06	0%
57523 Life & Health Insurance	235.92	10.94	5%	235.92	10.94	5%	0.00	2,831.00	2,820.06	0%
57524 Workers' Compensation										
5752400 - Workers' Compensation	79.33	79.33	100%	79.33	79.33	100%	0.00	952.00	872.67	8%
57524 Workers' Compensation	79.33	79.33	100%	79.33	79.33	100%	0.00	952.00	872.67	8%
57531 Professional Services										
5753100 - Professional Services	666.67	0.00	0%	666.67	0.00	0%	0.00	8,000.00	8,000.00	0%
57531 Professional Services	666.67	0.00	0%	666.67	0.00	0%	0.00	8,000.00	8,000.00	0%
57532 Accounting & Auditing										
5753200 - Accounting & Auditing	993.67	0.00	0%	993.67	0.00	0%	0.00	11,924.00	11,924.00	0%
57532 Accounting & Auditing	993.67	0.00	0%	993.67	0.00	0%	0.00	11,924.00	11,924.00	0%
57534 Other Contractual Service										
5753400 - Other Contractual Service	341.67	0.00	0%	341.67	0.00	0%	3,512.00	4,100.00	588.00	86%
57534 Other Contractual Service	341.67	0.00	0%	341.67	0.00	0%	3,512.00	4,100.00	588.00	86%
57541 Communications/Postage										

City of Key West
Detail Budget Report
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Subtotals by Element

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	% BDGT
5754100 - Communications/Postage	41.67	0.00	0%	41.67	0.00	0%	300.00	500.00	200.00	60%
57541 Communications/Postage	**41.67**	**0.00**	**0%**	**41.67**	**0.00**	**0%**	**300.00**	**500.00**	**200.00**	**60%**
57543 Utility Services										
5754300 - Utility Services	1,516.67	0.00	0%	1,516.67	0.00	0%	0.00	18,200.00	18,200.00	0%
5754302 - Electricity	1,666.67	1,788.60	107%	1,666.67	1,788.60	107%	0.00	20,000.00	18,211.40	9%
5754303 - Wastewater	175.00	0.00	0%	175.00	0.00	0%	0.00	2,100.00	2,100.00	0%
5754304 - Water	133.33	0.00	0%	133.33	0.00	0%	0.00	1,600.00	1,600.00	0%
57543 Utility Services	**3,491.67**	**1,788.60**	**51%**	**3,491.67**	**1,788.60**	**51%**	**0.00**	**41,900.00**	**40,111.40**	**4%**
57544 Rentals & Leases										
5754400 - Rentals & Leases	200.00	0.00	0%	200.00	0.00	0%	2,638.92	2,400.00	(238.92)	110%
57544 Rentals & Leases	**200.00**	**0.00**	**0%**	**200.00**	**0.00**	**0%**	**2,638.92**	**2,400.00**	**(238.92)**	**110%**
57545 Insurance										
5754500 - Insurance	22,500.00	22,500.00	100%	22,500.00	22,500.00	100%	0.00	270,000.00	247,500.00	8%
57545 Insurance	**22,500.00**	**22,500.00**	**100%**	**22,500.00**	**22,500.00**	**100%**	**0.00**	**270,000.00**	**247,500.00**	**8%**
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	416.67	0.00	0%	416.67	0.00	0%	2,000.00	5,000.00	3,000.00	40%
57546 Repairs and Maintenance	**416.67**	**0.00**	**0%**	**416.67**	**0.00**	**0%**	**2,000.00**	**5,000.00**	**3,000.00**	**40%**
57547 Printing & Binding										
5754700 - Printing & Binding	29.17	0.00	0%	29.17	0.00	0%	0.00	350.00	350.00	0%
57547 Printing & Binding	**29.17**	**0.00**	**0%**	**29.17**	**0.00**	**0%**	**0.00**	**350.00**	**350.00**	**0%**
57549 Other Current Charges										
5754900 - Other Current Charges	20,765.92	0.00	0%	20,765.92	0.00	0%	500.00	249,191.00	248,691.00	0%
57549 Other Current Charges	**20,765.92**	**0.00**	**0%**	**20,765.92**	**0.00**	**0%**	**500.00**	**249,191.00**	**248,691.00**	**0%**
57551 Office Supplies										
5755100 - Office Supplies	316.67	0.00	0%	316.67	0.00	0%	719.82	3,800.00	3,080.18	19%
57551 Office Supplies	**316.67**	**0.00**	**0%**	**316.67**	**0.00**	**0%**	**719.82**	**3,800.00**	**3,080.18**	**19%**
57552 Operating Supplies										

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	% BDGT
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%**
57591 Transfers										
5759100 - Transfers	371,133.75	371,133.75	100%	371,133.75	371,133.75	100%	0.00	4,453,605.00	4,082,471.25	8%
57591 Transfers	**371,133.75**	**371,133.75**	**100%**	**371,133.75**	**371,133.75**	**100%**	**0.00**	**4,453,605.00**	**4,082,471.25**	**8%**
57598 Reserves										
5759803 - Operating	672,478.58	0.00	0%	672,478.58	0.00	0%	0.00	8,069,743.00	8,069,743.00	0%
5759804 - Salary Contingency	(3,274.25)	0.00	0%	(3,274.25)	0.00	0%	0.00	(39,291.00)	(39,291.00)	0%
57598 Reserves	**669,204.33**	**0.00**	**0%**	**669,204.33**	**0.00**	**0%**	**0.00**	**8,030,452.00**	**8,030,452.00**	**0%**
575 Marina Facilities - Total	**1,091,400.17**	**395,591.08**	**36%**	**1,091,400.17**	**395,591.08**	**36%**	**9,670.74**	**13,096,802.00**	**12,691,540.18**	**3%**
57 Culture and Recreation - Total	**1,091,400.17**	**395,591.08**	**36%**	**1,091,400.17**	**395,591.08**	**36%**	**9,670.74**	**13,096,802.00**	**12,691,540.18**	**3%**
DIV 7501 - Total	**1,091,400.17**	**395,591.08**	**36%**	**1,091,400.17**	**395,591.08**	**36%**	**9,670.74**	**13,096,802.00**	**12,691,540.18**	**3%**

City of Key West
Detail Budget Report
Accounting Period 01/2021
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8% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

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

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
57 Culture and Recreation										
575 Marina Facilities										
57562 Buildings										
5756200 - Buildings	83,333.33	0.00	0%	83,333.33	0.00	0%	6,097.25	1,000,000.00	993,902.75	1%
57562 Buildings	**83,333.33**	**0.00**	**0%**	**83,333.33**	**0.00**	**0%**	**6,097.25**	**1,000,000.00**	**993,902.75**	**1%**
575 Marina Facilities - Total	**83,333.33**	**0.00**	**0%**	**83,333.33**	**0.00**	**0%**	**6,097.25**	**1,000,000.00**	**993,902.75**	**1%**
57 Culture and Recreation - Total	**83,333.33**	**0.00**	**0%**	**83,333.33**	**0.00**	**0%**	**6,097.25**	**1,000,000.00**	**993,902.75**	**1%**
DIV 7502 - Total	**83,333.33**	**0.00**	**0%**	**83,333.33**	**0.00**	**0%**	**6,097.25**	**1,000,000.00**	**993,902.75**	**1%**

City of Key West
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Subtotals by Element

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

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
57 Culture and Recreation										
575 Marina Facilities										
57512 Regular Salaries & Wages										
5751200 - Regular Salaries & Wages	32,628.00	4,046.24	12%	32,628.00	4,046.24	12%	0.00	391,536.00	387,489.76	1%
57512 Regular Salaries & Wages	**32,628.00**	**4,046.24**	**12%**	**32,628.00**	**4,046.24**	**12%**	**0.00**	**391,536.00**	**387,489.76**	**1%**
57514 Overtime										
5751400 - Overtime	1,250.00	1,079.59	86%	1,250.00	1,079.59	86%	0.00	15,000.00	13,920.41	7%
57514 Overtime	**1,250.00**	**1,079.59**	**86%**	**1,250.00**	**1,079.59**	**86%**	**0.00**	**15,000.00**	**13,920.41**	**7%**
57515 Special Pay										
5751500 - Special Pay	75.00	35.00	47%	75.00	35.00	47%	0.00	900.00	865.00	4%
57515 Special Pay	**75.00**	**35.00**	**47%**	**75.00**	**35.00**	**47%**	**0.00**	**900.00**	**865.00**	**4%**
57521 FICA Taxes										
5752100 - FICA Taxes	2,597.42	385.63	15%	2,597.42	385.63	15%	0.00	31,169.00	30,783.37	1%
57521 FICA Taxes	**2,597.42**	**385.63**	**15%**	**2,597.42**	**385.63**	**15%**	**0.00**	**31,169.00**	**30,783.37**	**1%**
57522 Retirement Contributions										
5752200 - Retirement Contributions	2,451.08	354.56	14%	2,451.08	354.56	14%	0.00	29,413.00	29,058.44	1%
57522 Retirement Contributions	**2,451.08**	**354.56**	**14%**	**2,451.08**	**354.56**	**14%**	**0.00**	**29,413.00**	**29,058.44**	**1%**
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	12,032.83	1,535.50	13%	12,032.83	1,535.50	13%	0.00	144,394.00	142,858.50	1%
57523 Life & Health Insurance	**12,032.83**	**1,535.50**	**13%**	**12,032.83**	**1,535.50**	**13%**	**0.00**	**144,394.00**	**142,858.50**	**1%**
57531 Professional Services										
5753100 - Professional Services	2,500.00	0.00	0%	2,500.00	0.00	0%	30,000.00	30,000.00	0.00	100%
57531 Professional Services	**2,500.00**	**0.00**	**0%**	**2,500.00**	**0.00**	**0%**	**30,000.00**	**30,000.00**	**0.00**	**100%**
57534 Other Contractual Service										
5753400 - Other Contractual Service	7,397.50	264.05	4%	7,397.50	264.05	4%	50,842.32	88,770.00	37,663.63	58%
57534 Other Contractual Service	**7,397.50**	**264.05**	**4%**	**7,397.50**	**264.05**	**4%**	**50,842.32**	**88,770.00**	**37,663.63**	**58%**
57541 Communications/Postage										

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

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
5754100 - Communications/Postage	1,050.00	826.59	79%	1,050.00	826.59	79%	6,450.00	12,600.00	5,323.41	58%
57541 Communications/Postage	**1,050.00**	**826.59**	**79%**	**1,050.00**	**826.59**	**79%**	**6,450.00**	**12,600.00**	**5,323.41**	**58%**
57543 Utility Services										
5754300 - Utility Services	1,275.00	267.43	21%	1,275.00	267.43	21%	15,032.57	15,300.00	0.00	100%
5754302 - Electricity	10,166.67	12,288.86	121%	10,166.67	12,288.86	121%	0.00	122,000.00	109,711.14	10%
5754303 - Wastewater	1,916.67	0.00	0%	1,916.67	0.00	0%	0.00	23,000.00	23,000.00	0%
5754304 - Water	4,166.67	0.00	0%	4,166.67	0.00	0%	0.00	50,000.00	50,000.00	0%
57543 Utility Services	**17,525.00**	**12,556.29**	**72%**	**17,525.00**	**12,556.29**	**72%**	**15,032.57**	**210,300.00**	**182,711.14**	**13%**
57544 Rentals & Leases										
5754400 - Rentals & Leases	10,641.67	0.00	0%	10,641.67	0.00	0%	2,593.80	127,700.00	125,106.20	2%
57544 Rentals & Leases	**10,641.67**	**0.00**	**0%**	**10,641.67**	**0.00**	**0%**	**2,593.80**	**127,700.00**	**125,106.20**	**2%**
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	5,541.67	52.38	1%	5,541.67	52.38	1%	43,016.12	66,500.00	23,431.50	65%
57546 Repairs and Maintenance	**5,541.67**	**52.38**	**1%**	**5,541.67**	**52.38**	**1%**	**43,016.12**	**66,500.00**	**23,431.50**	**65%**
57547 Printing & Binding										
5754700 - Printing & Binding	133.33	0.00	0%	133.33	0.00	0%	0.00	1,600.00	1,600.00	0%
57547 Printing & Binding	**133.33**	**0.00**	**0%**	**133.33**	**0.00**	**0%**	**0.00**	**1,600.00**	**1,600.00**	**0%**
57548 Promotional Expenses										
5754800 - Promotional Expenses	833.33	0.00	0%	833.33	0.00	0%	0.00	10,000.00	10,000.00	0%
57548 Promotional Expenses	**833.33**	**0.00**	**0%**	**833.33**	**0.00**	**0%**	**0.00**	**10,000.00**	**10,000.00**	**0%**
57549 Other Current Charges										
5754900 - Other Current Charges	16,325.00	11,791.51	72%	16,325.00	11,791.51	72%	500.00	195,900.00	183,608.49	6%
57549 Other Current Charges	**16,325.00**	**11,791.51**	**72%**	**16,325.00**	**11,791.51**	**72%**	**500.00**	**195,900.00**	**183,608.49**	**6%**
57551 Office Supplies										
5755100 - Office Supplies	241.67	0.00	0%	241.67	0.00	0%	0.00	2,900.00	2,900.00	0%
57551 Office Supplies	**241.67**	**0.00**	**0%**	**241.67**	**0.00**	**0%**	**0.00**	**2,900.00**	**2,900.00**	**0%**
57552 Operating Supplies										

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

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
5755200 - Operating Supplies	5,350.00	3,890.03	73%	5,350.00	3,890.03	73%	35,788.21	64,200.00	24,521.76	62%
5755201 - Fuel	77,708.33	16,532.51	21%	77,708.33	16,532.51	21%	914,895.71	932,500.00	1,071.78	100%
57552 Operating Supplies	83,058.33	20,422.54	25%	83,058.33	20,422.54	25%	950,683.92	996,700.00	25,593.54	97%
57564 Machinery & Equipment										
5756400 - Machinery & Equipment	2,541.67	0.00	0%	2,541.67	0.00	0%	7,480.00	30,500.00	23,020.00	25%
57564 Machinery & Equipment	2,541.67	0.00	0%	2,541.67	0.00	0%	7,480.00	30,500.00	23,020.00	25%
575 Marina Facilities - Total	198,823.50	53,349.88	27%	198,823.50	53,349.88	27%	1,106,598.73	2,385,882.00	1,225,933.39	49%
57 Culture and Recreation - Total	198,823.50	53,349.88	27%	198,823.50	53,349.88	27%	1,106,598.73	2,385,882.00	1,225,933.39	49%
DIV 7503 - Total	198,823.50	53,349.88	27%	198,823.50	53,349.88	27%	1,106,598.73	2,385,882.00	1,225,933.39	49%

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

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
57 Culture and Recreation										
575 Marina Facilities										
57512 Regular Salaries & Wages										
5751200 - Regular Salaries & Wages	17,720.25	2,239.67	13%	17,720.25	2,239.67	13%	0.00	212,643.00	210,403.33	1%
57512 Regular Salaries & Wages	**17,720.25**	**2,239.67**	**13%**	**17,720.25**	**2,239.67**	**13%**	**0.00**	**212,643.00**	**210,403.33**	**1%**
57514 Overtime										
5751400 - Overtime	666.67	522.30	78%	666.67	522.30	78%	0.00	8,000.00	7,477.70	7%
57514 Overtime	**666.67**	**522.30**	**78%**	**666.67**	**522.30**	**78%**	**0.00**	**8,000.00**	**7,477.70**	**7%**
57515 Special Pay										
5751500 - Special Pay	15.00	15.00	100%	15.00	15.00	100%	0.00	180.00	165.00	8%
57515 Special Pay	**15.00**	**15.00**	**100%**	**15.00**	**15.00**	**100%**	**0.00**	**180.00**	**165.00**	**8%**
57521 FICA Taxes										
5752100 - FICA Taxes	1,407.75	207.29	15%	1,407.75	207.29	15%	0.00	16,893.00	16,685.71	1%
57521 FICA Taxes	**1,407.75**	**207.29**	**15%**	**1,407.75**	**207.29**	**15%**	**0.00**	**16,893.00**	**16,685.71**	**1%**
57522 Retirement Contributions										
5752200 - Retirement Contributions	1,470.92	220.95	15%	1,470.92	220.95	15%	0.00	17,651.00	17,430.05	1%
57522 Retirement Contributions	**1,470.92**	**220.95**	**15%**	**1,470.92**	**220.95**	**15%**	**0.00**	**17,651.00**	**17,430.05**	**1%**
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	6,960.17	852.36	12%	6,960.17	852.36	12%	0.00	83,522.00	82,669.64	1%
57523 Life & Health Insurance	**6,960.17**	**852.36**	**12%**	**6,960.17**	**852.36**	**12%**	**0.00**	**83,522.00**	**82,669.64**	**1%**
57534 Other Contractual Service										
5753400 - Other Contractual Service	8,833.33	30.36	0%	8,833.33	30.36	0%	58,001.28	106,000.00	47,968.36	55%
57534 Other Contractual Service	**8,833.33**	**30.36**	**0%**	**8,833.33**	**30.36**	**0%**	**58,001.28**	**106,000.00**	**47,968.36**	**55%**
57541 Communications/Postage										
5754100 - Communications/Postage	91.67	0.00	0%	91.67	0.00	0%	0.00	1,100.00	1,100.00	0%
57541 Communications/Postage	**91.67**	**0.00**	**0%**	**91.67**	**0.00**	**0%**	**0.00**	**1,100.00**	**1,100.00**	**0%**
57543 Utility Services										

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

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	6,666.67	6,359.06	95%	6,666.67	6,359.06	95%	74,090.94	80,000.00	(450.00)	101%
5754302 - Electricity	1,500.00	880.80	59%	1,500.00	880.80	59%	0.00	18,000.00	17,119.20	5%
5754303 - Wastewater	350.00	0.00	0%	350.00	0.00	0%	0.00	4,200.00	4,200.00	0%
5754304 - Water	691.67	0.00	0%	691.67	0.00	0%	0.00	8,300.00	8,300.00	0%
57543 Utility Services	**9,208.33**	**7,239.86**	**79%**	**9,208.33**	**7,239.86**	**79%**	**74,090.94**	**110,500.00**	**29,169.20**	**74%**
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	6,291.67	1,449.93	23%	6,291.67	1,449.93	23%	24,849.96	75,500.00	49,200.11	35%
57546 Repairs and Maintenance	**6,291.67**	**1,449.93**	**23%**	**6,291.67**	**1,449.93**	**23%**	**24,849.96**	**75,500.00**	**49,200.11**	**35%**
57548 Promotional Expenses										
5754800 - Promotional Expenses	19,500.00	0.00	0%	19,500.00	0.00	0%	600.00	234,000.00	233,400.00	0%
57548 Promotional Expenses	**19,500.00**	**0.00**	**0%**	**19,500.00**	**0.00**	**0%**	**600.00**	**234,000.00**	**233,400.00**	**0%**
57552 Operating Supplies										
5755200 - Operating Supplies	2,875.00	0.00	0%	2,875.00	0.00	0%	5,178.73	34,500.00	29,321.27	15%
57552 Operating Supplies	**2,875.00**	**0.00**	**0%**	**2,875.00**	**0.00**	**0%**	**5,178.73**	**34,500.00**	**29,321.27**	**15%**
575 Marina Facilities - Total	**75,040.75**	**12,777.72**	**17%**	**75,040.75**	**12,777.72**	**17%**	**162,720.91**	**900,489.00**	**724,990.37**	**19%**
57 Culture and Recreation - Total	**75,040.75**	**12,777.72**	**17%**	**75,040.75**	**12,777.72**	**17%**	**162,720.91**	**900,489.00**	**724,990.37**	**19%**
DIV 7504 - Total	**75,040.75**	**12,777.72**	**17%**	**75,040.75**	**12,777.72**	**17%**	**162,720.91**	**900,489.00**	**724,990.37**	**19%**

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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
57 Culture and Recreation										
575 Marina Facilities										
57512 Regular Salaries & Wages										
5751200 - Regular Salaries & Wages	2,593.75	59.86	2%	2,593.75	59.86	2%	0.00	31,125.00	31,065.14	0%
57512 Regular Salaries & Wages	**2,593.75**	**59.86**	**2%**	**2,593.75**	**59.86**	**2%**	**0.00**	**31,125.00**	**31,065.14**	**0%**
57514 Overtime										
5751400 - Overtime	208.33	29.93	14%	208.33	29.93	14%	0.00	2,500.00	2,470.07	1%
57514 Overtime	**208.33**	**29.93**	**14%**	**208.33**	**29.93**	**14%**	**0.00**	**2,500.00**	**2,470.07**	**1%**
57521 FICA Taxes										
5752100 - FICA Taxes	214.33	6.86	3%	214.33	6.86	3%	0.00	2,572.00	2,565.14	0%
57521 FICA Taxes	**214.33**	**6.86**	**3%**	**214.33**	**6.86**	**3%**	**0.00**	**2,572.00**	**2,565.14**	**0%**
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	943.75	21.78	2%	943.75	21.78	2%	0.00	11,325.00	11,303.22	0%
57523 Life & Health Insurance	**943.75**	**21.78**	**2%**	**943.75**	**21.78**	**2%**	**0.00**	**11,325.00**	**11,303.22**	**0%**
57534 Other Contractual Service										
5753400 - Other Contractual Service	2,929.17	(13,700.16)	-468%	2,929.17	(13,700.16)	-468%	24,819.23	35,150.00	24,030.93	32%
57534 Other Contractual Service	**2,929.17**	**(13,700.16)**	**-468%**	**2,929.17**	**(13,700.16)**	**-468%**	**24,819.23**	**35,150.00**	**24,030.93**	**32%**
57543 Utility Services										
5754300 - Utility Services	1,208.33	1,390.93	115%	1,208.33	1,390.93	115%	13,109.07	14,500.00	0.00	100%
57543 Utility Services	**1,208.33**	**1,390.93**	**115%**	**1,208.33**	**1,390.93**	**115%**	**13,109.07**	**14,500.00**	**0.00**	**100%**
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	291.67	0.00	0%	291.67	0.00	0%	0.00	3,500.00	3,500.00	0%
57546 Repairs and Maintenance	**291.67**	**0.00**	**0%**	**291.67**	**0.00**	**0%**	**0.00**	**3,500.00**	**3,500.00**	**0%**
57549 Other Current Charges										
5754900 - Other Current Charges	7,083.33	5,955.78	84%	7,083.33	5,955.78	84%	0.00	85,000.00	79,044.22	7%
57549 Other Current Charges	**7,083.33**	**5,955.78**	**84%**	**7,083.33**	**5,955.78**	**84%**	**0.00**	**85,000.00**	**79,044.22**	**7%**
57552 Operating Supplies										

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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
5755200 - Operating Supplies	500.00	0.00	0%	500.00	0.00	0%	1,500.00	6,000.00	4,500.00	25%
57552 Operating Supplies	500.00	0.00	0%	500.00	0.00	0%	1,500.00	6,000.00	4,500.00	25%
575 Marina Facilities - Total	15,972.67	(6,235.02)	-39%	15,972.67	(6,235.02)	-39%	39,428.30	191,672.00	158,478.72	17%
57 Culture and Recreation - Total	15,972.67	(6,235.02)	-39%	15,972.67	(6,235.02)	-39%	39,428.30	191,672.00	158,478.72	17%
DIV 7505 - Total	15,972.67	(6,235.02)	-39%	15,972.67	(6,235.02)	-39%	39,428.30	191,672.00	158,478.72	17%

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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
57 Culture and Recreation										
575 Marina Facilities										
57512 Regular Salaries & Wages										
5751200 - Regular Salaries & Wages	7,093.17	834.36	12%	7,093.17	834.36	12%	0.00	85,118.00	84,283.64	1%
57512 Regular Salaries & Wages	7,093.17	834.36	12%	7,093.17	834.36	12%	0.00	85,118.00	84,283.64	1%
57514 Overtime										
5751400 - Overtime	333.33	258.12	77%	333.33	258.12	77%	0.00	4,000.00	3,741.88	6%
57514 Overtime	333.33	258.12	77%	333.33	258.12	77%	0.00	4,000.00	3,741.88	6%
57521 FICA Taxes										
5752100 - FICA Taxes	568.17	82.39	15%	568.17	82.39	15%	0.00	6,818.00	6,735.61	1%
57521 FICA Taxes	568.17	82.39	15%	568.17	82.39	15%	0.00	6,818.00	6,735.61	1%
57522 Retirement Contributions										
5752200 - Retirement Contributions	542.25	58.67	11%	542.25	58.67	11%	0.00	6,507.00	6,448.33	1%
57522 Retirement Contributions	542.25	58.67	11%	542.25	58.67	11%	0.00	6,507.00	6,448.33	1%
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	2,831.25	315.84	11%	2,831.25	315.84	11%	0.00	33,975.00	33,659.16	1%
57523 Life & Health Insurance	2,831.25	315.84	11%	2,831.25	315.84	11%	0.00	33,975.00	33,659.16	1%
57534 Other Contractual Service										
5753400 - Other Contractual Service	2,832.50	131.54	5%	2,832.50	131.54	5%	16,850.69	33,990.00	17,007.77	50%
57534 Other Contractual Service	2,832.50	131.54	5%	2,832.50	131.54	5%	16,850.69	33,990.00	17,007.77	50%
57541 Communications/Postage										
5754100 - Communications/Postage	666.67	180.96	27%	666.67	180.96	27%	0.00	8,000.00	7,819.04	2%
57541 Communications/Postage	666.67	180.96	27%	666.67	180.96	27%	0.00	8,000.00	7,819.04	2%
57543 Utility Services										
5754300 - Utility Services	625.00	0.00	0%	625.00	0.00	0%	7,500.00	7,500.00	0.00	100%
5754302 - Electricity	3,375.00	3,584.67	106%	3,375.00	3,584.67	106%	0.00	40,500.00	36,915.33	9%
5754303 - Wastewater	583.33	0.00	0%	583.33	0.00	0%	0.00	7,000.00	7,000.00	0%

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

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5754304 - Water	1,583.33	0.00	0%	1,583.33	0.00	0%	0.00	19,000.00	19,000.00	0%
57543 Utility Services	6,166.67	3,584.67	58%	6,166.67	3,584.67	58%	7,500.00	74,000.00	62,915.33	15%
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	2,666.67	0.00	0%	2,666.67	0.00	0%	28,007.40	32,000.00	3,992.60	88%
57546 Repairs and Maintenance	2,666.67	0.00	0%	2,666.67	0.00	0%	28,007.40	32,000.00	3,992.60	88%
57549 Other Current Charges										
5754900 - Other Current Charges	25.00	0.00	0%	25.00	0.00	0%	0.00	300.00	300.00	0%
57549 Other Current Charges	25.00	0.00	0%	25.00	0.00	0%	0.00	300.00	300.00	0%
57552 Operating Supplies										
5755200 - Operating Supplies	1,383.33	0.00	0%	1,383.33	0.00	0%	500.00	16,600.00	16,100.00	3%
5755201 - Fuel	80,208.33	0.00	0%	80,208.33	0.00	0%	679,579.54	962,500.00	282,920.46	71%
57552 Operating Supplies	81,591.67	0.00	0%	81,591.67	0.00	0%	680,079.54	979,100.00	299,020.46	69%
575 Marina Facilities - Total	105,317.33	5,446.55	5%	105,317.33	5,446.55	5%	732,437.63	1,263,808.00	525,923.82	58%
57 Culture and Recreation - Total	105,317.33	5,446.55	5%	105,317.33	5,446.55	5%	732,437.63	1,263,808.00	525,923.82	58%
DIV 7506 - Total	105,317.33	5,446.55	5%	105,317.33	5,446.55	5%	732,437.63	1,263,808.00	525,923.82	58%
DEPT 75 - Total	1,569,887.75	460,930.21	29%	1,569,887.75	460,930.21	29%	2,056,953.56	18,838,653.00	16,320,769.23	13%
FUND 405 - Total	1,569,887.75	460,930.21	29%	1,569,887.75	460,930.21	29%	2,056,953.56	18,838,653.00	16,320,769.23	13%
Grand Total	1,569,887.75	460,930.21	29%	1,569,887.75	460,930.21	29%	2,056,953.56	18,838,653.00	16,320,769.23	13%