

**Key West Bight/Ferry Terminal
Year to Year Revenue Comparison
Monthly – November 2020/2021**

	<u>November 2020</u>	<u>November 2021</u>
KW Bight	\$ 823,932	\$ 952,179
Ferry Terminal	\$ 75,427	\$ 172,595
Grand Total	\$ 899,359	\$ 1,124,774

Revenue Detail

Key West Bight:

Transient Dockage	+ 91%
Dinghy Dockage	+ 35%
Retail Sales	+ 14%
Parking	+ 53%
Fuel	+ 61%

Ferry Terminal:

Passenger Fees	+ 77%
Security Fees	+ 56%
Parking	+ 65%
Fuel	+ 232%

**FY 2022 Annual Budget Comparison to
October 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	\$ 8,889,084	\$ 656,570	7%
Fines & Forfeits	\$ 35,000	\$ 2,560	7%
Misc. Revenues	\$ 3,985,742	\$ 363,938	9%

A detailed financial report follows.

REVENUE DETAIL

November 2021

KEY WEST BIGHT

TRANSIENT DOCKAGE

	<u>Nov-20</u>	<u>Nov-21</u>
	\$73,574.11	\$140,878.05

Percent Change: 91%

DINGHY DOCKAGE

	<u>Nov-20</u>	<u>Nov-21</u>
	\$10,452.17	\$14,128.26

Percent Change: 35%

RETAIL SALES

	<u>Nov-20</u>	<u>Nov-21</u>
	\$876.38	\$1,002.63

Percent Change: 14%

PARKING

	<u>Nov-20</u>	<u>Nov-21</u>
	\$118,198.12	\$180,362.50

Percent Change: 53%

FUEL

	<u>Nov-20</u>	<u>Nov-21</u>
	\$79,828.01	\$128,147.09

Percent Change: 61%

FERRY TERMINAL

PASSENGER FEES

	<u>Nov-20</u>	<u>Nov-21</u>
	\$12,995.10	\$22,965.64

Percent Change: 77%

SECURITY FEES

	<u>Nov-20</u>	<u>Nov-21</u>
	\$1,497.72	\$2,330.88

Percent Change: 56%

PARKING

	<u>Nov-20</u>	<u>Nov-21</u>
	\$4,644.56	\$7,652.02

Percent Change: 65%

FUEL

	<u>Nov-20</u>	<u>Nov-21</u>
	\$34,124.85	\$113,340.00

Percent Change: 232%

City of Key West
Revenue Report
405 - Key West Blight
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Revised Budget
Accounting Period 1/2022
8% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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Page 1

	Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	Budget	Actual			
32 Licenses & Permits							
329 Other Lic- Fees- Permits							
3291000 CC Admin Fees	23,333.33	14,219.96	23,333.33	14,219.96	280,000.00	265,780.04	5%
329 Other Lic- Fees- Permits	23,333.33	14,219.96	23,333.33	14,219.96	280,000.00	265,780.04	5%
32 Licenses & Permits	23,333.33	14,219.96	23,333.33	14,219.96	280,000.00	265,780.04	5%
34 Charges For Services							
344 Transportation							
3442802 Ferry Terminal	27,527.82	18,189.80	27,527.82	18,189.80	330,335.00	311,135.40	6%
3442803 Port Security Surcharge	3,281.00	1,828.10	3,281.00	1,828.10	38,132.00	37,303.90	5%
3445000 Parking	196,624.08	172,743.02	196,624.08	172,743.02	2,359,489.00	2,186,745.98	7%
3445002 KW Blight Ferry Terminal	5,871.50	6,826.75	5,871.50	6,826.75	70,458.00	63,631.25	10%
3445102 Meters - Transportation Altern	-18,372.17	-19,023.00	-18,372.17	-19,023.00	-220,466.00	-201,443.00	9%
344 Transportation	214,912.33	181,574.47	214,912.33	181,574.47	2,578,948.00	2,397,373.53	7%
347 Culture/Recreation							
3475100 Dockage-Transient	126,666.67	146,290.07	126,666.67	146,290.07	1,520,000.00	1,373,709.93	10%
3475208 Upland Electric & Sewer	4,333.33	4,310.53	4,333.33	4,310.53	52,000.00	47,689.47	8%
3475209 Common Area Charges	36,016.67	35,352.89	36,016.67	35,352.89	432,200.00	396,847.11	8%
3475210 Ferry Terminal CAM	916.67	1,018.51	916.67	1,018.51	11,000.00	9,981.49	9%
3475211 Marina Tenant Utilities	8,333.33	7,937.86	8,333.33	7,937.86	100,000.00	92,062.14	8%
3475303 Ferry Boats	14,895.33	12,700.25	14,895.33	12,700.25	178,744.00	166,043.75	7%
3475500 Dockage-Recreational	2,916.67	2,433.30	2,916.67	2,433.30	35,000.00	32,566.70	7%
3475600 Dockage-Liveaboard	8,700.00	7,058.70	8,700.00	7,058.70	104,400.00	97,341.30	7%
3475700 Dockage-Commercial	92,496.00	91,909.17	92,496.00	91,909.17	1,108,952.00	1,018,042.83	8%
3475800 Penalties	1,133.33	6,689.05	1,133.33	6,689.05	13,600.00	6,910.95	49%
3476100 Dinghy Dockage	12,500.00	12,576.63	12,500.00	12,576.63	150,000.00	137,423.37	8%
3476200 Key West Blight - Gas	55,853.33	49,222.20	55,853.33	49,222.20	670,240.00	621,017.80	7%
3476300 Diesel	59,000.00	49,934.61	59,000.00	49,934.61	708,000.00	658,065.19	7%

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**City of Key West
Revenue Report
405 - Key West Bight
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Accounting Period 1/2022
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Report Generated on Dec 1, 2021 2:33:30 PM

Page 2

		Budget	Current Period Actual	%Rev	Budget	Year to Date Actual	%Rev	Annual Estimate	Unrealized Estimate	% Rev
3476302	Ferry Terminal Taxable	51,041.67	47,561.60	93%	51,041.67	47,561.60	93%	612,500.00	584,938.40	8%
3476303	FT Tax Exempt Diesel	51,041.67	0.00	0%	51,041.67	0.00	0%	612,500.00	612,500.00	0%
347	Culture/Recreation	525,844.67	474,985.57	90%	525,844.67	474,985.57	90%	6,310,136.00	5,835,140.43	8%
34	Charges For Services	740,757.00	656,570.84	88%	740,757.00	656,570.84	89%	8,889,084.00	8,232,513.96	7%
35	Fines & Forfeitures									
351	Judgment & Fines									
3510300	Parking Fine	2,916.67	2,559.50	88%	2,916.67	2,559.50	88%	35,000.00	32,440.50	7%
351	Judgment & Fines	2,916.67	2,559.50	88%	2,916.67	2,559.50	88%	35,000.00	32,440.50	7%
35	Fines & Forfeitures	2,916.67	2,559.50	88%	2,916.67	2,559.50	89%	35,000.00	32,440.50	7%
36	Miscellaneous Revenues									
361	Interest Earnings									
3610000	Interest Earnings	6,163.92	0.00	0%	6,163.92	0.00	0%	73,967.00	73,967.00	0%
361	Interest Earnings	6,163.92	0.00	0%	6,163.92	0.00	0%	73,967.00	73,967.00	0%
362	Rents & Royalties									
3625400	Upland Leases	295,129.33	350,289.55	119%	295,129.33	350,289.55	119%	3,541,552.00	3,191,282.45	10%
3625500	KW Bight Ferry Terminal	7,801.92	8,924.79	114%	7,801.92	8,924.79	114%	93,623.00	84,898.21	10%
3625501	Advertising Space	2,133.33	1,437.33	67%	2,133.33	1,437.33	67%	25,600.00	24,162.67	6%
3629000	Misc Yearly Leases	9,166.67	0.00	0%	9,166.67	0.00	0%	110,000.00	110,000.00	0%
362	Rents & Royalties	314,231.25	360,651.67	115%	314,231.25	360,651.67	115%	3,770,775.00	3,410,123.33	10%
368	Other Misc Revenues									
3680000	Other Misc Revenues	1,333.33	1,816.06	136%	1,333.33	1,816.06	136%	16,000.00	14,183.94	11%
3689100	Sales Tax Commission	0.00	13.50		0.00	13.50		0.00	-13.50	
3689700	Misc Sales Taxable	5,833.33	7,420.41	127%	5,833.33	7,420.41	127%	70,000.00	62,579.59	11%
3689800	Non-Taxable	4,583.33	-5,963.41	-130%	4,583.33	-5,963.41	-130%	55,000.00	60,963.41	-11%
369	Other Misc Revenues	11,750.00	3,266.56	28%	11,750.00	3,266.56	28%	141,000.00	137,713.44	2%
36	Miscellaneous Revenues	332,145.17	363,938.23	110%	332,145.17	363,938.23	110%	3,965,742.00	3,821,863.77	9%
38	Other Sources									

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Accounting Period 1/2022
8% OF YEAR LAPSED

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 Report Generated on Dec 1, 2021 2:33:30 PM

Page 3

		Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev
		Budget	Actual	Budget	Actual			
381 Interfund Transfer								
3816030	Caroline Street TIF	166,666.67	0.00	166,666.67	0.00	2,000,000.00	2,000,000.00	0%
381 Interfund Transfer		166,666.67	0.00	166,666.67	0.00	2,000,000.00	2,000,000.00	0%
389 Nonoperations Sources								
3899006	Retained Earnings	983,762.33	0.00	983,762.33	0.00	11,805,148.00	11,805,148.00	0%
389 Nonoperations Sources		983,762.33	0.00	983,762.33	0.00	11,805,148.00	11,805,148.00	0%
39 Other Sources		1,150,429.00	0.00	1,150,429.00	0.00	13,805,148.00	13,805,148.00	0%
FUND TOTAL 405 - Key West Blight		2,249,851.17	1,037,287.73	2,249,851.17	1,037,287.73	28,994,974.00	25,957,896.27	4%

City of Key West
Detail Budget Report
Accounting Period 01/2022
Period End Date 10/31/2021
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 7501 General Administration

Page 1

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
575 Marina Facilities												
57512 Regular Salaries & Wages												
	5751200	- Regular Salaries & Wages	949.58	482.14	51%	949.58	482.14	51%	0.00	11,395.00	10,912.88	4%
57512 Regular Salaries & Wages												
	57512	Regular Salaries & Wages	949.58	482.14	51%	949.58	482.14	51%	0.00	11,395.00	10,912.88	4%
57521 FICA Taxes												
	5752100	- FICA Taxes	72.67	32.31	44%	72.67	32.31	44%	0.00	872.00	839.69	4%
57521 FICA Taxes												
	57521	FICA Taxes	72.67	32.31	44%	72.67	32.31	44%	0.00	872.00	839.69	4%
57522 Retirement Contributions												
	5752200	- Retirement Contributions	76.00	38.57	51%	76.00	38.57	51%	0.00	912.00	873.43	4%
57522 Retirement Contributions												
	57522	Retirement Contributions	76.00	38.57	51%	76.00	38.57	51%	0.00	912.00	873.43	4%
57523 Life & Health Insurance												
	5752300	- Life & Health Insurance	246.67	62.82	25%	246.67	62.82	25%	0.00	2,960.00	2,897.18	2%
57523 Life & Health Insurance												
	57523	Life & Health Insurance	246.67	62.82	25%	246.67	62.82	25%	0.00	2,960.00	2,897.18	2%
57524 Workers' Compensation												
	5752400	- Workers' Compensation	79.33	79.37	100%	79.33	79.37	100%	0.00	952.00	872.63	8%
57524 Workers' Compensation												
	57524	Workers' Compensation	79.33	79.37	100%	79.33	79.37	100%	0.00	952.00	872.63	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												
	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	1,057.75	0.00	0%	1,057.75	0.00	0%	13,201.00	12,693.00	(508.00)	104%
57532 Accounting & Auditing												
	57532	Accounting & Auditing	1,057.75	0.00	0%	1,057.75	0.00	0%	13,201.00	12,693.00	(508.00)	104%
57534 Other Contractual Service												
	5753400	- Other Contractual Service	329.17	0.00	0%	329.17	0.00	0%	3,372.00	3,950.00	578.00	85%
57534 Other Contractual Service												
	57534	Other Contractual Service	329.17	0.00	0%	329.17	0.00	0%	3,372.00	3,950.00	578.00	85%
57541 Communications/Postage												
	57541	Communications/Postage	329.17	0.00	0%	329.17	0.00	0%	3,372.00	3,950.00	578.00	85%

City of Key West
Detail Budget Report
Accounting Period 01/2022
Period End Date 10/31/2021
8% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Dec 1, 2021 2:36:04 PM

Page 2

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

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5754	100	Communications/Postage	41.67	0.00	0%	41.67	0.00	0%	500.00	500.00	0.00	100%
57541		Communications/Postage	41.67	0.00	0%	41.67	0.00	0%	500.00	500.00	0.00	100%
57543		Utility Services										
5754302		Electricity	1,833.33	1,586.43	87%	1,833.33	1,586.43	87%	0.00	22,000.00	20,413.57	7%
5754303		Wastewater	183.33	89.71	49%	183.33	89.71	49%	0.00	2,200.00	2,110.29	4%
5754304		Water	150.00	107.20	71%	150.00	107.20	71%	0.00	1,800.00	1,692.80	6%
57543		Utility Services	2,166.67	1,783.34	82%	2,166.67	1,783.34	82%	0.00	26,000.00	24,216.66	7%
57544		Rentals & Leases										
5754400		Rentals & Leases	208.33	0.00	0%	208.33	0.00	0%	2,638.92	2,500.00	(138.92)	106%
57544		Rentals & Leases	208.33	0.00	0%	208.33	0.00	0%	2,638.92	2,500.00	(138.92)	106%
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%	1,787.65	5,000.00	3,212.35	36%
57546		Repairs and Maintenance	416.67	0.00	0%	416.67	0.00	0%	1,787.65	5,000.00	3,212.35	36%
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%
57548		Other Current Charges										
5754800		Other Current Charges	21,920.83	0.00	0%	21,920.83	0.00	0%	2,500.00	263,050.00	260,550.00	1%
57548		Other Current Charges	21,920.83	0.00	0%	21,920.83	0.00	0%	2,500.00	263,050.00	260,550.00	1%
57551		Office Supplies										
5755100		Office Supplies	320.83	0.00	0%	320.83	0.00	0%	350.00	3,850.00	3,500.00	9%
57551		Office Supplies	320.83	0.00	0%	320.83	0.00	0%	350.00	3,850.00	3,500.00	9%
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%

City of Key West
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Accounting Period 01/2022
Period End Date 10/31/2021
8% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Dec 1, 2021 2:36:04 PM

Page 3

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
57552	Operating Supplies		166.57	0.00	166.57	0.00	0%	0.00	2,000.00	2,000.00	0%
57564	Machinery & Equipment										
5756400	- Machinery & Equipment		125.00	0.00	125.00	0.00	0%	0.00	1,500.00	1,500.00	0%
57564	Machinery & Equipment		125.00	0.00	125.00	0.00	0%	0.00	1,500.00	1,500.00	0%
57591	Transfers										
5759100	- Transfers		453,887.08	453,887.08	453,887.08	453,887.08	100%	0.00	5,448,645.00	4,982,757.91	8%
57591	Transfers		453,887.08	453,887.08	453,887.08	453,887.08	100%	0.00	5,448,645.00	4,982,757.91	8%
57598	Reserves										
5759803	- Operating		642,239.17	0.00	642,239.17	0.00	0%	0.00	7,708,870.00	7,708,870.00	0%
5759804	- Salary Contingency		7,207.58	0.00	7,207.58	0.00	0%	0.00	86,481.00	86,481.00	0%
57598	Reserves		649,446.75	0.00	649,446.75	0.00	0%	0.00	7,793,351.00	7,793,351.00	0%
575	Marina Facilities - Total		1,154,707.50	478,965.64	1,154,707.50	478,965.64	41%	24,349.57	13,856,480.00	13,353,274.79	4%
57	Culture and Recreation - Total		1,154,707.50	478,965.64	1,154,707.50	478,965.64	41%	24,349.57	13,856,480.00	13,353,274.79	4%
DIV 7501	- Total		1,154,707.50	478,965.64	1,154,707.50	478,965.64	41%	24,349.57	13,856,480.00	13,353,274.79	4%

City of Key West
Detail Budget Report
Accounting Period 01/2022
Period End Date 10/31/2021
8% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Dec 1, 2021 2:36:04 PM

Page 4

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

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57	Culture and Recreation											
575	Marina Facilities											
57562	Buildings											
	5756200 - Buildings		224,166.67	0.00	0%	224,166.67	0.00	0%	494,580.49	2,690,000.00	2,195,419.51	18%
	57562 Buildings		224,166.67	0.00	0%	224,166.67	0.00	0%	494,580.49	2,690,000.00	2,195,419.51	18%
	575 Marina Facilities - Total		224,166.67	0.00	0%	224,166.67	0.00	0%	494,580.49	2,690,000.00	2,195,419.51	18%
57	Culture and Recreation - Total		224,166.67	0.00	0%	224,166.67	0.00	0%	494,580.49	2,690,000.00	2,195,419.51	18%
DIV	7502 - Total		224,166.67	0.00	0%	224,166.67	0.00	0%	494,580.49	2,690,000.00	2,195,419.51	18%

City of Key West
Detail Budget Report
Accounting Period 01/2022
Period End Date 10/31/2021
8% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Dec 1, 2021 2:36:04 PM
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	38,856.87	21,094.88	54%	38,856.87	21,094.88	54%	466,280.00	445,185.12	5%
57512		Regular Salaries & Wages	38,856.87	21,094.88	54%	38,856.87	21,094.88	54%	466,280.00	445,185.12	5%
57514 Overtime											
5751400		Overtime	1,250.00	1,872.30	150%	1,250.00	1,872.30	150%	15,000.00	13,127.70	12%
57514		Overtime	1,250.00	1,872.30	150%	1,250.00	1,872.30	150%	15,000.00	13,127.70	12%
57516		Special Pay									
5751600		Special Pay	75.00	35.00	47%	75.00	35.00	47%	900.00	865.00	4%
57516		Special Pay	75.00	35.00	47%	75.00	35.00	47%	900.00	865.00	4%
57521		FICA Taxes									
5752100		FICA Taxes	3,073.92	1,721.95	56%	3,073.92	1,721.95	56%	36,887.00	35,165.05	5%
57521		FICA Taxes	3,073.92	1,721.95	56%	3,073.92	1,721.95	56%	36,887.00	35,165.05	5%
57522		Retirement Contributions									
5752200		Retirement Contributions	2,905.83	1,514.18	52%	2,905.83	1,514.18	52%	34,870.00	33,355.82	4%
57522		Retirement Contributions	2,905.83	1,514.18	52%	2,905.83	1,514.18	52%	34,870.00	33,355.82	4%
57523		Life & Health Insurance									
5752300		Life & Health Insurance	12,578.08	6,051.15	48%	12,578.08	6,051.15	48%	150,937.00	144,885.85	4%
57523		Life & Health Insurance	12,578.08	6,051.15	48%	12,578.08	6,051.15	48%	150,937.00	144,885.85	4%
57531		Professional Services									
5753100		Professional Services	3,958.33	0.00	0%	3,958.33	0.00	0%	47,500.00	29,552.00	38%
57531		Professional Services	3,958.33	0.00	0%	3,958.33	0.00	0%	47,500.00	29,552.00	38%
57534		Other Contractual Services									
5753400		Other Contractual Services	7,629.17	1,348.00	18%	7,629.17	1,348.00	18%	91,550.00	28,074.56	88%
57534		Other Contractual Services	7,629.17	1,348.00	18%	7,629.17	1,348.00	18%	91,550.00	28,074.56	88%
57541		Communications/Postage									

City of Key West
Detail Budget Report
Accounting Period 01/2022
Period End Date 10/31/2021
8% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Dec 1, 2021 2:36:04 PM

FUND 405 - Key West Blight DEPT 75 Marines / DIV 7503 Marina Operations

Page 6

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
5754100		Communications/Postage	933.33	350.00	933.33	350.00	38%	4,431.53	11,200.00	6,418.47	43%
57541		Communications/Postage	933.33	350.00	933.33	350.00	38%	4,431.53	11,200.00	6,418.47	43%
57543		Utility Services									
5754300		Utility Services	1,708.33	1,395.91	1,708.33	1,395.91	82%	19,104.08	20,500.00	0.00	100%
5754302		Electricity	10,500.00	11,957.20	10,500.00	11,957.20	114%	0.00	126,000.00	114,042.80	9%
5754303		Wastewater	1,916.67	1,710.58	1,916.67	1,710.58	89%	0.00	23,000.00	21,288.42	7%
5754304		Water	4,333.33	4,450.37	4,333.33	4,450.37	103%	0.00	52,000.00	47,549.63	9%
57543		Utility Services	18,458.33	19,514.06	18,458.33	19,514.06	106%	19,104.08	221,500.00	182,891.85	17%
57544		Rentals & Leases									
5754400		Rentals & Leases	12,725.00	0.00	12,725.00	0.00	0%	2,593.80	152,700.00	150,106.20	2%
57544		Rentals & Leases	12,725.00	0.00	12,725.00	0.00	0%	2,593.80	152,700.00	150,106.20	2%
57546		Repairs and Maintenance									
5754600		Repairs and Maintenance	7,250.00	488.00	7,250.00	488.00	6%	33,331.34	87,000.00	53,200.66	39%
57546		Repairs and Maintenance	7,250.00	488.00	7,250.00	488.00	6%	33,331.34	87,000.00	53,200.66	39%
57547		Printing & Binding									
5754700		Printing & Binding	166.67	0.00	166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
57547		Printing & Binding	166.67	0.00	166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
57548		Promotional Expenses									
5754800		Promotional Expenses	1,000.00	0.00	1,000.00	0.00	0%	0.00	12,000.00	12,000.00	0%
57548		Promotional Expenses	1,000.00	0.00	1,000.00	0.00	0%	0.00	12,000.00	12,000.00	0%
57549		Other Current Charges									
5754900		Other Current Charges	16,329.17	9,620.82	16,329.17	9,620.82	59%	0.00	195,950.00	186,328.18	5%
57549		Other Current Charges	16,329.17	9,620.82	16,329.17	9,620.82	59%	0.00	195,950.00	186,328.18	5%
57551		Office Supplies									
5755100		Office Supplies	250.00	83.67	250.00	83.67	33%	0.00	3,000.00	2,916.33	3%
57551		Office Supplies	250.00	83.67	250.00	83.67	33%	0.00	3,000.00	2,916.33	3%
57552		Operating Supplies									

City of Key West
Detail Budget Report
Accounting Period 01/2022
Period End Date 10/31/2021
8% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Dec 1, 2021 2:36:04 PM

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

Page 7

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5755200	- Operating Supplies		5,658.33	1,775.28	31%	5,658.33	1,775.28	31%	12,482.31	67,900.00	53,642.41	21%
5755201	- Fuel		97,395.83	68,163.45	70%	97,395.83	68,163.45	70%	1,049,443.34	1,168,750.00	51,143.21	96%
57552	Operating Supplies		103,054.17	69,938.73	68%	103,054.17	69,938.73	68%	1,061,925.65	1,236,650.00	104,785.62	92%
57553	Infrastructure											
5755300	- Infrastructure		112,600.00	0.00	0%	112,600.00	0.00	0%	44,269.90	1,351,200.00	1,306,930.10	3%
57553	Infrastructure		112,600.00	0.00	0%	112,600.00	0.00	0%	44,269.90	1,351,200.00	1,306,930.10	3%
57554	Machinery & Equipment											
5755400	- Machinery & Equipment		1,666.67	0.00	0%	1,666.67	0.00	0%	(6,627.47)	20,000.00	28,627.47	-33%
57554	Machinery & Equipment		1,666.67	0.00	0%	1,666.67	0.00	0%	(6,627.47)	20,000.00	28,627.47	-33%
575	Marina Facilities - Total		344,769.33	133,612.74	39%	344,769.33	133,612.74	39%	1,239,104.26	4,137,124.00	2,764,406.96	33%
57	Culture and Recreation - Total		344,769.33	133,612.74	39%	344,769.33	133,612.74	39%	1,239,104.26	4,137,124.00	2,764,406.96	33%
DIV 7503	- Total		344,769.33	133,612.74	39%	344,769.33	133,612.74	39%	1,239,104.26	4,137,124.00	2,764,406.96	33%

City of Key West
Detail Budget Report
Accounting Period 01/2022
Period End Date 10/31/2021
8% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Dec 1, 2021 2:36:04 PM

Page 8

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

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
575 Marina Facilities												
57512 Regular Salaries & Wages												
5751200		Regular Salaries & Wages	21,578.33	11,582.86	54%	21,578.33	11,582.86	54%	0.00	258,940.00	247,377.14	4%
57512		Regular Salaries & Wages	21,578.33	11,582.86	54%	21,578.33	11,582.86	54%	0.00	258,940.00	247,377.14	4%
57514 Overtime												
5751400		Overtime	666.67	782.10	117%	666.67	782.10	117%	0.00	8,000.00	7,217.90	10%
57514		Overtime	666.67	782.10	117%	666.67	782.10	117%	0.00	8,000.00	7,217.90	10%
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	1,702.92	923.00	54%	1,702.92	923.00	54%	0.00	20,435.00	19,512.00	5%
57521		FICA Taxes	1,702.92	923.00	54%	1,702.92	923.00	54%	0.00	20,435.00	19,512.00	5%
57522 Retirement Contributions												
5752200		Retirement Contributions	1,779.58	987.60	55%	1,779.58	987.60	55%	0.00	21,355.00	20,367.40	5%
57522		Retirement Contributions	1,779.58	987.60	55%	1,779.58	987.60	55%	0.00	21,355.00	20,367.40	5%
57523 Life & Health Insurance												
5752300		Life & Health Insurance	7,275.58	3,686.77	51%	7,275.58	3,686.77	51%	0.00	87,307.00	83,610.23	4%
57523		Life & Health Insurance	7,275.58	3,686.77	51%	7,275.58	3,686.77	51%	0.00	87,307.00	83,610.23	4%
57531 Professional Services												
5753100		Professional Services	7,291.67	0.00	0%	7,291.67	0.00	0%	0.00	87,500.00	87,500.00	0%
57531		Professional Services	7,291.67	0.00	0%	7,291.67	0.00	0%	0.00	87,500.00	87,500.00	0%
57534 Other Contractual Service												
5753400		Other Contractual Service	8,475.00	49.50	1%	8,475.00	49.50	1%	97,047.44	101,700.00	4,603.06	95%
57534		Other Contractual Service	8,475.00	49.50	1%	8,475.00	49.50	1%	97,047.44	101,700.00	4,603.06	95%
57541 Communications/Postage												

City of Key West
Detail Budget Report
Accounting Period 01/2022
Period End Date 10/31/2021
8% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Dec 1, 2021 2:36:04 PM

Page 9

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

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5754100		Communications/Postage	175.00	0.00	0%	175.00	0.00	0%	0.00	2,100.00	2,100.00	0%
57541		Communications/Postage	175.00	0.00	0%	175.00	0.00	0%	0.00	2,100.00	2,100.00	0%
57543		Utility Services										
5754300		Utility Services	6,875.00	8,525.05	124%	6,875.00	8,525.05	124%	74,374.95	82,500.00	(400.00)	100%
5754302		Electricity	1,250.00	1,319.35	106%	1,250.00	1,319.35	106%	0.00	15,000.00	13,680.65	9%
5754303		Wastewater	350.00	108.10	31%	350.00	108.10	31%	0.00	4,200.00	4,081.90	3%
5754304		Water	691.67	514.72	74%	691.67	514.72	74%	0.00	8,300.00	7,785.28	8%
57543		Utility Services	9,166.67	10,467.22	114%	9,166.67	10,467.22	114%	74,374.95	110,000.00	25,157.83	77%
57546		Repairs and Maintenance										
5754600		Repairs and Maintenance	6,641.67	5,163.76	78%	6,641.67	5,163.76	78%	31,864.75	79,700.00	42,671.49	46%
57546		Repairs and Maintenance	6,641.67	5,163.76	78%	6,641.67	5,163.76	78%	31,864.75	79,700.00	42,671.49	46%
57548		Promotional Expenses										
5754800		Promotional Expenses	21,675.00	0.00	0%	21,675.00	0.00	0%	120,583.44	260,100.00	139,516.56	46%
57548		Promotional Expenses	21,675.00	0.00	0%	21,675.00	0.00	0%	120,583.44	260,100.00	139,516.56	46%
57552		Operating Supplies										
5755200		Operating Supplies	3,166.67	4,284.76	135%	3,166.67	4,284.76	135%	400.36	36,000.00	33,334.86	12%
57552		Operating Supplies	3,166.67	4,284.76	135%	3,166.67	4,284.76	135%	400.36	36,000.00	33,334.86	12%
57563		Infrastructure										
5756300		Infrastructure	258,785.00	0.00	0%	258,785.00	0.00	0%	10,650.00	3,105,420.00	3,094,770.00	0%
57563		Infrastructure	258,785.00	0.00	0%	258,785.00	0.00	0%	10,650.00	3,105,420.00	3,094,770.00	0%
57564		Machinery & Equipment										
5756400		Machinery & Equipment	5,733.33	0.00	0%	5,733.33	0.00	0%	7,800.00	68,800.00	61,000.00	11%
57564		Machinery & Equipment	5,733.33	0.00	0%	5,733.33	0.00	0%	7,800.00	68,800.00	61,000.00	11%
575		Marina Facilities - Total	354,128.08	37,912.57	11%	354,128.08	37,912.57	11%	342,720.94	4,249,537.00	3,868,963.49	9%
57		Culture and Recreation - Total	354,128.08	37,912.57	11%	354,128.08	37,912.57	11%	342,720.94	4,249,537.00	3,868,963.49	9%
DIV 7504		- Total	354,128.08	37,912.57	11%	354,128.08	37,912.57	11%	342,720.94	4,249,537.00	3,868,963.49	9%

City of Key West
Detail Budget Report
Accounting Period 01/2022
Period End Date 10/31/2021
8% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Dec 1, 2021 2:36:04 PM

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

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
575 Marina Facilities												
57512 Regular Salaries & Wages												
		5751200 - Regular Salaries & Wages	3,441.00	1,094.96	32%	3,441.00	1,094.96	32%	0.00	41,292.00	40,197.04	3%
		57512 Regular Salaries & Wages	3,441.00	1,094.96	32%	3,441.00	1,094.96	32%	0.00	41,292.00	40,197.04	3%
57514 Overtime												
		5751400 - Overtime	208.33	99.26	48%	208.33	99.26	48%	0.00	2,500.00	2,400.74	4%
		57514 Overtime	208.33	99.26	48%	208.33	99.26	48%	0.00	2,500.00	2,400.74	4%
57521 FICA Taxes												
		5752100 - FICA Taxes	279.17	91.36	33%	279.17	91.36	33%	0.00	3,350.00	3,258.64	3%
		57521 FICA Taxes	279.17	91.36	33%	279.17	91.36	33%	0.00	3,350.00	3,258.64	3%
57523 Life & Health Insurance												
		5752300 - Life & Health Insurance	986.50	277.90	28%	986.50	277.90	28%	0.00	11,838.00	11,560.10	2%
		57523 Life & Health Insurance	986.50	277.90	28%	986.50	277.90	28%	0.00	11,838.00	11,560.10	2%
57531 Professional Services												
		5753100 - Professional Services	1,041.67	0.00	0%	1,041.67	0.00	0%	0.00	12,500.00	12,500.00	0%
		57531 Professional Services	1,041.67	0.00	0%	1,041.67	0.00	0%	0.00	12,500.00	12,500.00	0%
57534 Other Contractual Service												
		5753400 - Other Contractual Service	2,612.50	0.00	0%	2,612.50	0.00	0%	41,332.16	31,350.00	(9,982.16)	132%
		57534 Other Contractual Service	2,612.50	0.00	0%	2,612.50	0.00	0%	41,332.16	31,350.00	(9,982.16)	132%
57543 Utility Services												
		5754300 - Utility Services	1,208.33	267.43	22%	1,208.33	267.43	22%	14,232.57	14,500.00	0.00	100%
		57543 Utility Services	1,208.33	267.43	22%	1,208.33	267.43	22%	14,232.57	14,500.00	0.00	100%
57546 Repairs and Maintenance												
		5754600 - Repairs and Maintenance	1,375.00	0.00	0%	1,375.00	0.00	0%	4,500.00	16,500.00	12,000.00	27%
		57546 Repairs and Maintenance	1,375.00	0.00	0%	1,375.00	0.00	0%	4,500.00	16,500.00	12,000.00	27%
		57549 Other Current Charges										

City of Key West
Detail Budget Report
Accounting Period 01/2022
Period End Date 10/31/2021
8% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Page 11

Report Generated on Dec 1, 2021 2:36:04 PM

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

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
	5754900 - Other Current Charges		7,083.33	7,873.50	111%	7,083.33	7,873.50	111%	0.00	85,000.00	77,128.50	9%
	57549 Other Current Charges		7,083.33	7,873.50	111%	7,083.33	7,873.50	111%	0.00	85,000.00	77,128.50	9%
	57552 Operating Supplies											
	5755200 - Operating Supplies		166.67	0.00	0%	166.67	0.00	0%	146.88	2,000.00	1,853.02	7%
	57552 Operating Supplies		166.67	0.00	0%	166.67	0.00	0%	146.88	2,000.00	1,853.02	7%
	57563 Infrastructure											
	5756300 - Infrastructure		9,166.67	0.00	0%	9,166.67	0.00	0%	0.00	110,000.00	110,000.00	0%
	57563 Infrastructure		9,166.67	0.00	0%	9,166.67	0.00	0%	0.00	110,000.00	110,000.00	0%
	575 Marina Facilities - Total		27,569.17	9,704.41	35%	27,569.17	9,704.41	35%	60,211.71	330,830.00	280,913.88	21%
	57 Culture and Recreation - Total		27,569.17	9,704.41	35%	27,569.17	9,704.41	35%	60,211.71	330,830.00	280,913.88	21%
	DIV 7505 - Total		27,569.17	9,704.41	35%	27,569.17	9,704.41	35%	60,211.71	330,830.00	280,913.88	21%

City of Key West
Detail Budget Report
Accounting Period 01/2022
Period End Date 10/31/2021
8% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Page 12

Report Generated on Dec 1, 2021 2:36:04 PM

FUND 405 - Key West Bight DEPT 76 Marinas / DIV 7506 Ferry Terminal

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
575 Marine Facilities												
57512 Regular Salaries & Wages												
		5751200 - Regular Salaries & Wages	8,450.25	5,092.24	60%	8,450.25	5,092.24	60%	0.00	101,403.00	96,310.76	5%
		57512 Regular Salaries & Wages	8,450.25	5,092.24	60%	8,450.25	5,092.24	60%	0.00	101,403.00	96,310.76	5%
57514 Overtime												
		5751400 - Overtime	333.33	407.81	122%	333.33	407.81	122%	0.00	4,000.00	3,592.19	10%
		57514 Overtime	333.33	407.81	122%	333.33	407.81	122%	0.00	4,000.00	3,592.19	10%
57521 FICA Taxes												
		5752100 - FICA Taxes	671.92	413.80	62%	671.92	413.80	62%	0.00	8,083.00	7,649.20	5%
		57521 FICA Taxes	671.92	413.80	62%	671.92	413.80	62%	0.00	8,083.00	7,649.20	5%
57522 Retirement Contributions												
		5752200 - Retirement Contributions	633.83	344.46	54%	633.83	344.46	54%	0.00	7,606.00	7,261.54	5%
		57522 Retirement Contributions	633.83	344.46	54%	633.83	344.46	54%	0.00	7,606.00	7,261.54	5%
57523 Life & Health Insurance												
		5752300 - Life & Health Insurance	2,959.58	1,641.25	55%	2,959.58	1,641.25	55%	0.00	35,515.00	33,873.75	5%
		57523 Life & Health Insurance	2,959.58	1,641.25	55%	2,959.58	1,641.25	55%	0.00	35,515.00	33,873.75	5%
57531 Professional Services												
		5753100 - Professional Services	2,083.33	0.00	0%	2,083.33	0.00	0%	0.00	25,000.00	25,000.00	0%
		57531 Professional Services	2,083.33	0.00	0%	2,083.33	0.00	0%	0.00	25,000.00	25,000.00	0%
57534 Other Contractual Service												
		5753400 - Other Contractual Service	3,020.83	163.74	5%	3,020.83	163.74	5%	26,976.30	36,250.00	9,109.96	75%
		57534 Other Contractual Service	3,020.83	163.74	5%	3,020.83	163.74	5%	26,976.30	36,250.00	9,109.96	75%
57541 Communications/Postage												
		5754100 - Communications/Postage	250.00	187.53	75%	250.00	187.53	75%	0.00	3,000.00	2,812.47	6%
		57541 Communications/Postage	250.00	187.53	75%	250.00	187.53	75%	0.00	3,000.00	2,812.47	6%
57543 Utility Services												

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City of Key West
Detail Budget Report
Accounting Period 01/2022
Period End Date 10/31/2021
8% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Page 13

Report Generated on Dec 1, 2021 2:38:04 PM

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

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5754300	-	Utility Services	666.67	0.00	0%	666.67	0.00	0%	8,000.00	8,000.00	0.00	100%
5754302	-	Electricity	3,500.00	3,837.67	110%	3,500.00	3,837.67	110%	0.00	42,000.00	38,162.33	9%
5754303	-	Wastewater	666.67	652.27	98%	666.67	652.27	98%	0.00	8,000.00	7,347.73	8%
5754304	-	Water	1,866.67	1,821.34	108%	1,866.67	1,821.34	109%	0.00	20,000.00	18,176.66	9%
57543		Utility Services	6,500.00	6,311.28	97%	6,500.00	6,311.28	97%	8,000.00	78,000.00	63,688.72	18%
57546		Repairs and Maintenance										
5754600	-	Repairs and Maintenance	17,833.33	1,382.31	8%	17,833.33	1,382.31	8%	9,647.44	214,000.00	202,970.25	5%
57546		Repairs and Maintenance	17,833.33	1,382.31	8%	17,833.33	1,382.31	8%	9,647.44	214,000.00	202,970.25	5%
57549		Other Current Charges										
5754900	-	Other Current Charges	83.33	0.00	0%	83.33	0.00	0%	125.25	1,000.00	874.75	13%
57549		Other Current Charges	83.33	0.00	0%	83.33	0.00	0%	125.25	1,000.00	874.75	13%
57552		Operating Supplies										
5755200	-	Operating Supplies	1,441.67	0.00	0%	1,441.67	0.00	0%	(208.31)	17,300.00	17,508.31	-1%
5755201	-	Fuel	87,500.00	41,006.57	47%	87,500.00	41,006.57	47%	663,145.14	1,050,000.00	345,848.29	67%
57552		Operating Supplies	88,941.67	41,006.57	46%	88,941.67	41,006.57	46%	662,936.83	1,067,300.00	363,356.60	66%
57563		Infrastructure										
5756300	-	Infrastructure	12,500.00	0.00	0%	12,500.00	0.00	0%	0.00	150,000.00	150,000.00	0%
57563		Infrastructure	12,500.00	0.00	0%	12,500.00	0.00	0%	0.00	150,000.00	150,000.00	0%
575		Marina Facilities - Total	144,261.42	56,950.99	39%	144,261.42	56,950.99	39%	707,665.82	1,731,137.00	966,500.19	44%
57		Culture and Recreation - Total	144,261.42	56,950.99	39%	144,261.42	56,950.99	39%	707,665.82	1,731,137.00	966,500.19	44%
DIV 7506	-	Total	144,261.42	56,950.99	39%	144,261.42	56,950.99	39%	707,665.82	1,731,137.00	966,500.19	44%
DEPT 75	-	Total	2,249,393.17	717,046.35	32%	2,249,393.17	717,046.35	32%	2,668,652.81	26,995,118.00	23,409,418.84	13%
FUND 405	-	Total	2,249,393.17	717,046.35	32%	2,249,393.17	717,046.35	32%	2,668,652.81	26,995,118.00	23,409,418.84	13%
Grand Total			2,249,393.17	717,046.35	32%	2,249,393.17	717,046.35	32%	2,668,652.81	26,995,118.00	23,409,418.84	13%