# Key West Bight/Ferry Terminal
# Year to Year Revenue Comparison
# Monthly – APRIL 2021/2022

| | April 2021 | April 2022 |
|---|---|---|
| **KW Bight** | $ 989,819.18 | $ 1,132,204.84 |
| **Ferry Terminal** | $ 202,199.51 | $ 263,792.37 |
| **Grand Total** | $ 1,192,018.69 | $1,395,997.21 |

**Revenue Detail**

**Key West Bight:**

| | |
|---|---|
| Transient Dockage | + 46% |
| Dinghy Dockage | + 8% |
| Retail Sales | -18% |
| Parking | +24% |
| Fuel | +19% |

**Ferry Terminal:**

| | |
|---|---|
| Passenger Fees | + 6% |
| Security Fees | + 8% |
| Parking | + 43% |
| Fuel | + 43% |

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# FY 2022 Annual Budget Comparison to
# March Actual Year-to-Date Revenue

| Key West Bight | Annual Budget | Year-to-Date Actual | 42% Lapsed % Achieved |
|---|---|---|---|
| **Charges for Services** | $ 8,889,084 | $ 4,836,982.44 | 54% |
| **Fines & Forfeits** | $ 35,000 | $ 6,013.00 | 17% |
| **Misc. Revenues** | $ 3,985,742 | $ 1,790,564.94 | 45% |

A detailed financial report follows.

# REVENUE DETAIL
## April 2022

## KEY WEST BIGHT

### TRANSIENT DOCKAGE

| | Apr-21 | Apr-22 |
|---|---|---|
| | $94,540.15 | $137,685.80 |
| Percent Change: | 46% | |

### DINGHY DOCKAGE

| | Apr-21 | Apr-22 |
|---|---|---|
| | $17,165.10 | $18,589.55 |
| Percent Change: | 8% | |

### RETAIL SALES

| | Apr-21 | Apr-22 |
|---|---|---|
| | $1,459.65 | $1,203.00 |
| Percent Change: | -18% | |

### PARKING

| | Apr-21 | Apr-22 |
|---|---|---|
| | $199,288.07 | $247,744.09 |
| Percent Change: | 24% | |

### FUEL

| | Apr-21 | Apr-22 |
|---|---|---|
| | $198,818.62 | $236,144.96 |
| Percent Change: | 19% | |

## FERRY TERMINAL

### PASSENGER FEES

| | Apr-21 | Apr-22 |
|---|---|---|
| | $33,789.06 | $35,743.02 |
| Percent Change: | 6% | |

### SECURITY FEES

| | Apr-21 | Apr-22 |
|---|---|---|
| | $3,539.08 | $3,825.93 |
| Percent Change: | 8% | |

### PARKING

| | Apr-21 | Apr-22 |
|---|---|---|
| | $7,014.33 | $10,045.19 |
| Percent Change: | 43% | |

### FUEL

| | Apr-21 | Apr-22 |
|---|---|---|
| | $126,947.43 | $181,174.75 |
| Percent Change: | 43% | |

# City of Key West
# Revenue Report
## 405 - Key West Bight
## Totals by Basic Activity and Sub Activity
## Default Budget Code: CB - Revised Budget
## Accounting Period 6/2022
## 50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 2, 2022 9:00:55 AM



| | Current Period | | | Year to Date | | | Annual | Unrealized | |
|---|---|---|---|---|---|---|---|---|---|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | Estimate | Estimate | % Rev |
| **32 Licenses & Permits** | | | | | | | | | |
| 329 Other Lics- Fees- Permits | | | | | | | | | |
| 3291000 CC Admin Fees | 23,333.33 | 20,400.23 | 87% | 140,000.00 | 99,365.38 | 71% | 280,000.00 | 180,634.62 | 35% |
| 329 Other Lics- Fees- Permits | 23,333.33 | 20,400.23 | 87% | 140,000.00 | 99,365.38 | 71% | 280,000.00 | 180,634.62 | 35% |
| **32 Licenses & Permits** | **23,333.33** | **20,400.23** | **87%** | **140,000.00** | **99,365.38** | **71%** | **280,000.00** | **180,634.62** | **35%** |
| **34 Charges For Services** | | | | | | | | | |
| 344 Transportation | | | | | | | | | |
| 3442802 Ferry Terminal | 27,527.92 | 39,891.48 | 145% | 165,167.50 | 161,643.02 | 98% | 330,335.00 | 168,691.98 | 49% |
| 3442803 Port Security Surcharge | 3,261.00 | 4,393.76 | 135% | 19,566.00 | 16,852.34 | 86% | 39,132.00 | 22,279.66 | 43% |
| 3445000 Parking | 196,624.08 | 242,251.92 | 123% | 1,179,744.50 | 1,205,355.66 | 102% | 2,359,489.00 | 1,154,133.34 | 51% |
| 3445002 KW Bight Ferry Terminal | 5,871.50 | 12,660.93 | 216% | 35,229.00 | 55,346.10 | 157% | 70,458.00 | 15,111.90 | 79% |
| 3445102 Meters - Transportation Altern | -18,372.17 | 0.00 | 0% | -110,233.00 | -19,023.00 | 17% | -220,466.00 | -201,443.00 | 9% |
| 344 Transportation | 214,912.33 | 299,198.09 | 139% | 1,289,474.00 | 1,420,174.12 | 110% | 2,578,948.00 | 1,158,773.88 | 55% |
| 347 Culture/Recreation | | | | | | | | | |
| 3475100 Dockage-Translent | 126,666.67 | 150,323.05 | 119% | 760,000.00 | 891,216.91 | 117% | 1,520,000.00 | 628,783.09 | 59% |
| 3475208 Upland Electric & Sewer | 4,333.33 | 3,981.32 | 92% | 26,000.00 | 25,092.92 | 97% | 52,000.00 | 26,907.08 | 48% |
| 3475209 Common Area Charges | 36,016.67 | 39,905.87 | 111% | 216,100.00 | 219,463.92 | 102% | 432,200.00 | 212,736.08 | 51% |
| 3475210 Ferry Terminal CAM | 916.67 | 1,135.42 | 124% | 5,500.00 | 6,131.11 | 111% | 11,000.00 | 4,868.89 | 56% |
| 3475211 Marina Tenant Utilities | 8,333.33 | 12,665.12 | 152% | 50,000.00 | 71,432.25 | 143% | 100,000.00 | 28,567.75 | 71% |
| 3475303 Ferry Boats | 14,895.33 | 18,866.54 | 127% | 89,372.00 | 95,233.19 | 107% | 178,744.00 | 83,510.81 | 53% |
| 3475500 Dockage-Recreational | 2,916.67 | 2,738.50 | 94% | 17,500.00 | 16,256.60 | 93% | 35,000.00 | 18,743.40 | 46% |
| 3475600 Dockage-Liveaboard | 8,700.00 | 7,058.70 | 81% | 52,200.00 | 42,352.20 | 81% | 104,400.00 | 62,047.80 | 41% |
| 3475700 Dockage-Commercial | 92,496.00 | 92,545.82 | 100% | 554,976.00 | 573,358.45 | 103% | 1,109,952.00 | 536,593.55 | 52% |
| 3475800 Penalties | 1,133.33 | 0.00 | 0% | 6,800.00 | 934.03 | 14% | 13,600.00 | 12,665.97 | 7% |
| 3476100 Dinghy Dockage | 12,500.00 | 19,015.43 | 152% | 75,000.00 | 99,498.16 | 133% | 150,000.00 | 50,501.84 | 66% |
| 3476200 Key West Bight - Gas | 55,853.33 | 72,180.49 | 129% | 335,120.00 | 364,084.69 | 109% | 670,240.00 | 306,155.31 | 54% |
| 3476300 Diesel | 59,000.00 | 101,932.71 | 173% | 354,000.00 | 378,147.73 | 107% | 708,000.00 | 329,852.27 | 53% |

# City of Key West
## Revenue Report
### 405 - Key West Bight
### Totals by Basic Activity and Sub Activity
### Default Budget Code: CB - Revised Budget
### Accounting Period 6/2022
### 50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 2, 2022 9:00:55 AM



| | Current Period | | | Year to Date | | | Annual | Unrealized | |
|---|---|---|---|---|---|---|---|---|---|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | Estimate | Estimate | % Rev |
| 3476302 Ferry Terminal Taxable | 51,041.67 | 56,797.20 | 111% | 306,250.00 | 413,824.11 | 135% | 612,500.00 | 198,675.89 | 68% |
| 3476303 FT Tax Exempt Diesel | 51,041.67 | 137,964.89 | 270% | 306,250.00 | 219,782.05 | 72% | 612,500.00 | 392,717.95 | 36% |
| 347 Culture/Recreation | 525,844.67 | 717,111.06 | 136% | 3,155,068.00 | 3,416,808.32 | 108% | 6,310,136.00 | 2,893,327.68 | 54% |
| **34 Charges For Services** | **740,757.00** | **1,016,309.15** | **137%** | **4,444,542.00** | **4,836,982.44** | **109%** | **8,889,084.00** | **4,052,101.56** | **54%** |
| **35 Fines & Forfeitures** | | | | | | | | | |
| 351 Judgment & Fines | | | | | | | | | |
| 3510300 Parking Fine | 2,916.67 | 0.00 | 0% | 17,500.00 | 6,013.00 | 34% | 35,000.00 | 28,987.00 | 17% |
| 351 Judgment & Fines | 2,916.67 | 0.00 | 0% | 17,500.00 | 6,013.00 | 34% | 35,000.00 | 28,987.00 | 17% |
| **35 Fines & Forfeitures** | **2,916.67** | **0.00** | **0%** | **17,500.00** | **6,013.00** | **34%** | **35,000.00** | **28,987.00** | **17%** |
| **36 Miscellaneous Revenues** | | | | | | | | | |
| 361 Interest Earnings | | | | | | | | | |
| 3610000 Interest Earnings | 6,163.92 | 0.00 | 0% | 36,983.50 | 1,822.35 | 5% | 73,967.00 | 72,144.65 | 2% |
| 361 Interest Earnings | 6,163.92 | 0.00 | 0% | 36,983.50 | 1,822.35 | 5% | 73,967.00 | 72,144.65 | 2% |
| 362 Rents & Royalties | | | | | | | | | |
| 3625400 Upland Leases | 295,129.33 | 310,472.49 | 105% | 1,770,776.00 | 1,889,396.50 | 107% | 3,541,552.00 | 1,652,155.50 | 53% |
| 3625500 KW Bight Ferry Terminal | 7,801.92 | 8,012.61 | 103% | 46,811.50 | 52,751.94 | 113% | 93,623.00 | 40,871.06 | 56% |
| 3625501 Advertising Space | 2,133.33 | 1,806.54 | 85% | 12,800.00 | 8,413.27 | 66% | 25,600.00 | 17,186.73 | 33% |
| 3625600 Deferment Revenue | 0.00 | 0.00 | | 0.00 | -228,555.56 | | 0.00 | 228,555.56 | |
| 3629000 Misc Yearly Leases | 9,166.67 | 0.00 | 0% | 55,000.00 | 0.00 | 0% | 110,000.00 | 110,000.00 | 0% |
| 362 Rents & Royalties | 314,231.25 | 320,291.64 | 102% | 1,885,387.50 | 1,722,006.15 | 91% | 3,770,775.00 | 2,048,768.85 | 46% |
| 369 Other Misc Revenues | | | | | | | | | |
| 3690000 Other Misc Revenues | 1,333.33 | 2,137.99 | 160% | 8,000.00 | 11,077.74 | 138% | 16,000.00 | 4,922.26 | 69% |
| 3699100 Sales Tax Commission | 0.00 | 13.50 | | 0.00 | 81.00 | | 0.00 | -81.00 | |
| 3699700 Misc Sales Taxable | 5,833.33 | 12,721.95 | 218% | 35,000.00 | 62,074.77 | 177% | 70,000.00 | 7,925.23 | 89% |
| 3699800 Non-Taxable | 4,583.33 | 265.66 | 6% | 27,500.00 | -6,497.07 | -24% | 55,000.00 | 61,497.07 | -12% |
| 369 Other Misc Revenues | 11,750.00 | 15,139.10 | 129% | 70,500.00 | 66,736.44 | 95% | 141,000.00 | 74,263.56 | 47% |
| **36 Miscellaneous Revenues** | **332,145.17** | **335,430.74** | **101%** | **1,992,871.00** | **1,790,564.94** | **90%** | **3,985,742.00** | **2,195,177.06** | **45%** |

# City of Key West
# Revenue Report
## 405 - Key West Bight
## Totals by Basic Activity and Sub Activity
## Default Budget Code: CB - Revised Budget
## Accounting Period 6/2022
## 50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 2, 2022 9:00:55 AM



| | Current Period | | | Year to Date | | | Annual | Unrealized | |
|---|---|---|---|---|---|---|---|---|---|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | Estimate | Estimate | % Rev |
| **38 Other Sources** | | | | | | | | | |
| 381 Interfund Transfer | | | | | | | | | |
| 3816030 Caroline Street TIF | 166,666.67 | 0.00 | 0% | 1,000,000.00 | 2,000,000.00 | 200% | 2,000,000.00 | 0.00 | 100% |
| 381 Interfund Transfer | 166,666.67 | 0.00 | 0% | 1,000,000.00 | 2,000,000.00 | 200% | 2,000,000.00 | 0.00 | 100% |
| 389 Nonoperations Sources | | | | | | | | | |
| 3899006 Retained Earnings | 989,828.25 | 0.00 | 0% | 5,938,969.50 | 0.00 | 0% | 11,877,939.00 | 11,877,939.00 | 0% |
| 389 Nonoperations Sources | 989,828.25 | 0.00 | 0% | 5,938,969.50 | 0.00 | 0% | 11,877,939.00 | 11,877,939.00 | 0% |
| **38 Other Sources** | 1,156,494.92 | 0.00 | 0% | 6,938,969.50 | 2,000,000.00 | 29% | 13,877,939.00 | 11,877,939.00 | 14% |
| **FUND TOTAL 405 - Key West Bight** | 2,255,647.08 | 1,372,140.12 | 61% | 13,533,882.50 | 8,732,925.76 | 65% | 27,067,765.00 | 18,334,839.24 | 32% |

# City of Key West
## Detail Budget Report
## Accounting Period 06/2022
## Period End Date 03/31/2022
## 50% of Year Lapsed
## Budget Version CB - Revised Budget
## Subtotals by Element

Report Generated on May 2, 2022 9:05:54 AM 

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 | 949.58 | 4,646.74 | 489% | 5,697.50 | 14,523.56 | 255% | 0.00 | 11,395.00 | (3,128.56) | 127% |
| ***57512 Regular Salaries & Wages*** | 949.58 | 4,646.74 | 489% | 5,697.50 | 14,523.56 | 255% | 0.00 | 11,395.00 | (3,128.56) | 127% |
| ***57514 Overtime*** | | | | | | | | | | |
| 5751400 - Overtime | 0.00 | 139.95 | 0% | 0.00 | 139.95 | 0% | 0.00 | 0.00 | (139.95) | 0% |
| ***57514 Overtime*** | 0.00 | 139.95 | | 0.00 | 139.95 | | 0.00 | 0.00 | (139.95) | |
| ***57515 Special Pay*** | | | | | | | | | | |
| 5751500 - Special Pay | 0.00 | 30.00 | 0% | 0.00 | 60.00 | 0% | 0.00 | 0.00 | (60.00) | 0% |
| ***57515 Special Pay*** | 0.00 | 30.00 | | 0.00 | 60.00 | | 0.00 | 0.00 | (60.00) | |
| ***57521 FICA Taxes*** | | | | | | | | | | |
| 5752100 - FICA Taxes | 72.67 | 360.36 | 496% | 436.00 | 1,077.12 | 247% | 0.00 | 872.00 | (205.12) | 124% |
| ***57521 FICA Taxes*** | 72.67 | 360.36 | 496% | 436.00 | 1,077.12 | 247% | 0.00 | 872.00 | (205.12) | 124% |
| ***57522 Retirement Contributions*** | | | | | | | | | | |
| 5752200 - Retirement Contributions | 76.00 | 70.14 | 92% | 456.00 | 424.34 | 93% | 0.00 | 912.00 | 487.66 | 47% |
| ***57522 Retirement Contributions*** | 76.00 | 70.14 | 92% | 456.00 | 424.34 | 93% | 0.00 | 912.00 | 487.66 | 47% |
| ***57523 Life & Health Insurance*** | | | | | | | | | | |
| 5752300 - Life & Health Insurance | 246.67 | 113.62 | 46% | 1,480.00 | 682.63 | 46% | 0.00 | 2,960.00 | 2,277.37 | 23% |
| ***57523 Life & Health Insurance*** | 246.67 | 113.62 | 46% | 1,480.00 | 682.63 | 46% | 0.00 | 2,960.00 | 2,277.37 | 23% |
| ***57524 Workers' Compensation*** | | | | | | | | | | |
| 5752400 - Workers' Compensation | 79.33 | 79.37 | 100% | 476.00 | 476.22 | 100% | 0.00 | 952.00 | 475.78 | 50% |
| ***57524 Workers' Compensation*** | 79.33 | 79.37 | 100% | 476.00 | 476.22 | 100% | 0.00 | 952.00 | 475.78 | 50% |
| ***57531 Professional Services*** | | | | | | | | | | |
| 5753100 - Professional Services | 666.67 | 0.00 | 0% | 4,000.00 | 0.00 | 0% | 0.00 | 8,000.00 | 8,000.00 | 0% |
| ***57531 Professional Services*** | 666.67 | 0.00 | 0% | 4,000.00 | 0.00 | 0% | 0.00 | 8,000.00 | 8,000.00 | 0% |
| ***57532 Accounting & Auditing*** | | | | | | | | | | |

# City of Key West
## Detail Budget Report
## Accounting Period 06/2022
## Period End Date 03/31/2022
## 50% of Year Lapsed
## Budget Version CB - Revised Budget
## 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 5753200 - Accounting & Auditing | 1,057.75 | 0.00 | 0% | 6,346.50 | 1,776.00 | 28% | 11,425.00 | 12,693.00 | (508.00) | 104% |
| ***57532 Accounting & Auditing*** | **1,057.75** | **0.00** | **0%** | **6,346.50** | **1,776.00** | **28%** | **11,425.00** | **12,693.00** | **(508.00)** | **104%** |
| *57534 Other Contractual Service* | | | | | | | | | | |
| 5753400 - Other Contractual Service | 329.17 | 319.00 | 97% | 1,975.00 | 1,635.00 | 83% | 1,737.00 | 3,950.00 | 578.00 | 85% |
| ***57534 Other Contractual Service*** | **329.17** | **319.00** | **97%** | **1,975.00** | **1,635.00** | **83%** | **1,737.00** | **3,950.00** | **578.00** | **85%** |
| *57541 Communications/Postage* | | | | | | | | | | |
| 5754100 - Communications/Postage | 41.67 | 0.00 | 0% | 250.00 | 0.00 | 0% | 500.00 | 500.00 | 0.00 | 100% |
| ***57541 Communications/Postage*** | **41.67** | **0.00** | **0%** | **250.00** | **0.00** | **0%** | **500.00** | **500.00** | **0.00** | **100%** |
| *57543 Utility Services* | | | | | | | | | | |
| 5754302 - Electricity | 1,833.33 | 1,091.96 | 60% | 11,000.00 | 8,482.42 | 77% | 0.00 | 22,000.00 | 13,517.58 | 39% |
| 5754303 - Wastewater | 183.33 | 0.00 | 0% | 1,100.00 | 497.29 | 45% | 0.00 | 2,200.00 | 1,702.71 | 23% |
| 5754304 - Water | 150.00 | 0.00 | 0% | 900.00 | 592.16 | 66% | 0.00 | 1,800.00 | 1,207.84 | 33% |
| ***57543 Utility Services*** | **2,166.67** | **1,091.96** | **50%** | **13,000.00** | **9,571.87** | **74%** | **0.00** | **26,000.00** | **16,428.13** | **37%** |
| *57544 Rentals & Leases* | | | | | | | | | | |
| 5754400 - Rentals & Leases | 208.33 | 0.00 | 0% | 1,250.00 | 0.00 | 0% | 2,638.92 | 2,500.00 | (138.92) | 106% |
| ***57544 Rentals & Leases*** | **208.33** | **0.00** | **0%** | **1,250.00** | **0.00** | **0%** | **2,638.92** | **2,500.00** | **(138.92)** | **106%** |
| *57545 Insurance* | | | | | | | | | | |
| 5754500 - Insurance | 22,500.00 | 22,500.00 | 100% | 135,000.00 | 135,000.00 | 100% | 0.00 | 270,000.00 | 135,000.00 | 50% |
| ***57545 Insurance*** | **22,500.00** | **22,500.00** | **100%** | **135,000.00** | **135,000.00** | **100%** | **0.00** | **270,000.00** | **135,000.00** | **50%** |
| *57546 Repairs and Maintenance* | | | | | | | | | | |
| 5754600 - Repairs and Maintenance | 416.67 | 0.00 | 0% | 2,500.00 | 1,085.12 | 43% | 702.53 | 5,000.00 | 3,212.35 | 36% |
| ***57546 Repairs and Maintenance*** | **416.67** | **0.00** | **0%** | **2,500.00** | **1,085.12** | **43%** | **702.53** | **5,000.00** | **3,212.35** | **36%** |
| *57547 Printing & Binding* | | | | | | | | | | |
| 5754700 - Printing & Binding | 29.17 | 17.00 | 58% | 175.00 | 17.00 | 10% | 0.00 | 350.00 | 333.00 | 5% |
| ***57547 Printing & Binding*** | **29.17** | **17.00** | **58%** | **175.00** | **17.00** | **10%** | **0.00** | **350.00** | **333.00** | **5%** |
| *57549 Other Current Charges* | | | | | | | | | | |
| 5754900 - Other Current Charges | 21,920.83 | 0.00 | 0% | 131,525.00 | 258,475.64 | 197% | 2,246.70 | 263,050.00 | 2,327.66 | 99% |

# City of Key West
# Detail Budget Report
## Accounting Period 06/2022
## Period End Date 03/31/2022
## 50% of Year Lapsed
## Budget Version CB - Revised Budget
## 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| *57549 Other Current Charges* | 21,920.83 | 0.00 | 0% | 131,525.00 | 258,475.64 | 197% | 2,246.70 | 263,050.00 | 2,327.66 | 99% |
| *57551 Office Supplies* | | | | | | | | | | |
| 5755100 - Office Supplies | 320.83 | 8.00 | 2% | 1,925.00 | 439.91 | 23% | 661.34 | 3,850.00 | 2,748.75 | 29% |
| *57551 Office Supplies* | 320.83 | 8.00 | 2% | 1,925.00 | 439.91 | 23% | 661.34 | 3,850.00 | 2,748.75 | 29% |
| *57552 Operating Supplies* | | | | | | | | | | |
| 5755200 - Operating Supplies | 166.67 | 0.00 | 0% | 1,000.00 | 0.00 | 0% | 0.00 | 2,000.00 | 2,000.00 | 0% |
| *57552 Operating Supplies* | 166.67 | 0.00 | 0% | 1,000.00 | 0.00 | 0% | 0.00 | 2,000.00 | 2,000.00 | 0% |
| *57564 Machinery & Equipment* | | | | | | | | | | |
| 5756400 - Machinery & Equipment | 125.00 | 0.00 | 0% | 750.00 | 0.00 | 0% | 0.00 | 1,500.00 | 1,500.00 | 0% |
| *57564 Machinery & Equipment* | 125.00 | 0.00 | 0% | 750.00 | 0.00 | 0% | 0.00 | 1,500.00 | 1,500.00 | 0% |
| *57591 Transfers* | | | | | | | | | | |
| 5759100 - Transfers | 453,887.08 | 453,887.09 | 100% | 2,723,322.50 | 2,723,322.54 | 100% | 0.00 | 5,446,645.00 | 2,723,322.46 | 50% |
| *57591 Transfers* | 453,887.08 | 453,887.09 | 100% | 2,723,322.50 | 2,723,322.54 | 100% | 0.00 | 5,446,645.00 | 2,723,322.46 | 50% |
| *57598 Reserves* | | | | | | | | | | |
| 5759803 - Operating | 634,743.33 | 0.00 | 0% | 3,808,460.00 | 0.00 | 0% | 0.00 | 7,616,920.00 | 7,616,920.00 | 0% |
| 5759804 - Salary Contingency | 7,207.58 | 0.00 | 0% | 43,245.50 | 0.00 | 0% | 0.00 | 86,491.00 | 86,491.00 | 0% |
| *57598 Reserves* | 641,950.92 | 0.00 | 0% | 3,851,705.50 | 0.00 | 0% | 0.00 | 7,703,411.00 | 7,703,411.00 | 0% |
| **575 Marina Facilities - Total** | 1,147,211.67 | 483,263.23 | 42% | 6,883,270.00 | 3,148,706.90 | 46% | 19,911.49 | 13,766,540.00 | 10,597,921.61 | 23% |
| **57 Culture and Recreation - Total** | 1,147,211.67 | 483,263.23 | 42% | 6,883,270.00 | 3,148,706.90 | 46% | 19,911.49 | 13,766,540.00 | 10,597,921.61 | 23% |
| **DIV 7501 - Total** | 1,147,211.67 | 483,263.23 | 42% | 6,883,270.00 | 3,148,706.90 | 46% | 19,911.49 | 13,766,540.00 | 10,597,921.61 | 23% |

# City of Key West
## Detail Budget Report
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### 50% 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** | | | | | | | | | | |
| *57531 Professional Services* | | | | | | | | | | |
| 5753100 - Professional Services | 79.50 | 0.00 | 0% | 477.00 | 954.00 | 200% | 0.00 | 954.00 | 0.00 | 100% |
| ***57531 Professional Services*** | 79.50 | 0.00 | 0% | 477.00 | 954.00 | 200% | 0.00 | 954.00 | 0.00 | 100% |
| *57562 Buildings* | | | | | | | | | | |
| 5756200 - Buildings | 224,166.67 | 0.00 | 0% | 1,345,000.00 | 458,774.76 | 34% | 706,160.25 | 2,690,000.00 | 1,525,064.99 | 43% |
| ***57562 Buildings*** | 224,166.67 | 0.00 | 0% | 1,345,000.00 | 458,774.76 | 34% | 706,160.25 | 2,690,000.00 | 1,525,064.99 | 43% |
| **575 Marina Facilities - Total** | 224,246.17 | 0.00 | 0% | 1,345,477.00 | 459,728.76 | 34% | 706,160.25 | 2,690,954.00 | 1,525,064.99 | 43% |
| **57 Culture and Recreation - Total** | 224,246.17 | 0.00 | 0% | 1,345,477.00 | 459,728.76 | 34% | 706,160.25 | 2,690,954.00 | 1,525,064.99 | 43% |
| **DIV 7502 - Total** | 224,246.17 | 0.00 | 0% | 1,345,477.00 | 459,728.76 | 34% | 706,160.25 | 2,690,954.00 | 1,525,064.99 | 43% |

# City of Key West
# Detail Budget Report
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## Period End Date 03/31/2022
## 50% of Year Lapsed
## Budget Version CB - Revised Budget
## 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 | 38,856.67 | 28,372.83 | 73% | 233,140.00 | 196,391.53 | 84% | 0.00 | 466,280.00 | 269,888.47 | 42% |
| ***57512 Regular Salaries & Wages*** | 38,856.67 | 28,372.83 | 73% | 233,140.00 | 196,391.53 | 84% | 0.00 | 466,280.00 | 269,888.47 | 42% |
| ***57514 Overtime*** | | | | | | | | | | |
| 5751400 - Overtime | 1,250.00 | 2,390.26 | 191% | 7,500.00 | 20,758.52 | 277% | 0.00 | 15,000.00 | (5,758.52) | 138% |
| ***57514 Overtime*** | 1,250.00 | 2,390.26 | 191% | 7,500.00 | 20,758.52 | 277% | 0.00 | 15,000.00 | (5,758.52) | 138% |
| ***57515 Special Pay*** | | | | | | | | | | |
| 5751500 - Special Pay | 75.00 | 15.00 | 20% | 450.00 | 130.00 | 29% | 0.00 | 900.00 | 770.00 | 14% |
| ***57515 Special Pay*** | 75.00 | 15.00 | 20% | 450.00 | 130.00 | 29% | 0.00 | 900.00 | 770.00 | 14% |
| ***57521 FICA Taxes*** | | | | | | | | | | |
| 5752100 - FICA Taxes | 3,073.92 | 2,293.72 | 75% | 18,443.50 | 16,230.27 | 88% | 0.00 | 36,887.00 | 20,656.73 | 44% |
| ***57521 FICA Taxes*** | 3,073.92 | 2,293.72 | 75% | 18,443.50 | 16,230.27 | 88% | 0.00 | 36,887.00 | 20,656.73 | 44% |
| ***57522 Retirement Contributions*** | | | | | | | | | | |
| 5752200 - Retirement Contributions | 2,905.83 | 2,183.12 | 75% | 17,435.00 | 15,262.57 | 88% | 0.00 | 34,870.00 | 19,607.43 | 44% |
| ***57522 Retirement Contributions*** | 2,905.83 | 2,183.12 | 75% | 17,435.00 | 15,262.57 | 88% | 0.00 | 34,870.00 | 19,607.43 | 44% |
| ***57523 Life & Health Insurance*** | | | | | | | | | | |
| 5752300 - Life & Health Insurance | 12,578.08 | 9,152.14 | 73% | 75,468.50 | 60,410.86 | 80% | 0.00 | 150,937.00 | 90,526.14 | 40% |
| ***57523 Life & Health Insurance*** | 12,578.08 | 9,152.14 | 73% | 75,468.50 | 60,410.86 | 80% | 0.00 | 150,937.00 | 90,526.14 | 40% |
| ***57531 Professional Services*** | | | | | | | | | | |
| 5753100 - Professional Services | 6,770.67 | 21,988.00 | 325% | 40,624.00 | 26,938.00 | 66% | 41,440.00 | 81,248.00 | 12,870.00 | 84% |
| ***57531 Professional Services*** | 6,770.67 | 21,988.00 | 325% | 40,624.00 | 26,938.00 | 66% | 41,440.00 | 81,248.00 | 12,870.00 | 84% |
| ***57534 Other Contractual Service*** | | | | | | | | | | |
| 5753400 - Other Contractual Service | 7,727.17 | 4,410.50 | 57% | 46,363.00 | 24,636.26 | 53% | 38,678.61 | 92,726.00 | 29,411.13 | 68% |
| ***57534 Other Contractual Service*** | 7,727.17 | 4,410.50 | 57% | 46,363.00 | 24,636.26 | 53% | 38,678.61 | 92,726.00 | 29,411.13 | 68% |
| ***57541 Communications/Postage*** | | | | | | | | | | |

# City of Key West
# Detail Budget Report
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## Period End Date 03/31/2022
## 50% of Year Lapsed
## Budget Version CB - Revised Budget
## 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 5754100 - Communications/Postage | 933.33 | 1,050.02 | 113% | 5,600.00 | 4,371.71 | 78% | 4,145.92 | 11,200.00 | 2,682.37 | 76% |
| ***57541 Communications/Postage*** | **933.33** | **1,050.02** | **113%** | **5,600.00** | **4,371.71** | **78%** | **4,145.92** | **11,200.00** | **2,682.37** | **76%** |
| *57543 Utility Services* | | | | | | | | | | |
| 5754300 - Utility Services | 1,708.33 | 2,617.17 | 153% | 10,250.00 | 10,573.03 | 103% | 9,926.97 | 20,500.00 | 0.00 | 100% |
| 5754302 - Electricity | 10,500.00 | 13,698.87 | 130% | 63,000.00 | 72,006.39 | 114% | 0.00 | 126,000.00 | 53,993.61 | 57% |
| 5754303 - Wastewater | 1,916.67 | 0.00 | 0% | 11,500.00 | 18,596.38 | 162% | 0.00 | 23,000.00 | 4,403.62 | 81% |
| 5754304 - Water | 4,333.33 | 0.00 | 0% | 26,000.00 | 28,259.13 | 109% | 0.00 | 52,000.00 | 23,740.87 | 54% |
| ***57543 Utility Services*** | **18,458.33** | **16,316.04** | **88%** | **110,750.00** | **129,434.93** | **117%** | **9,926.97** | **221,500.00** | **82,138.10** | **63%** |
| *57544 Rentals & Leases* | | | | | | | | | | |
| 5754400 - Rentals & Leases | 12,725.00 | 0.00 | 0% | 76,350.00 | 0.00 | 0% | 2,593.80 | 152,700.00 | 150,106.20 | 2% |
| ***57544 Rentals & Leases*** | **12,725.00** | **0.00** | **0%** | **76,350.00** | **0.00** | **0%** | **2,593.80** | **152,700.00** | **150,106.20** | **2%** |
| *57546 Repairs and Maintenance* | | | | | | | | | | |
| 5754600 - Repairs and Maintenance | 7,259.42 | 3,866.22 | 53% | 43,556.50 | 14,050.13 | 32% | 26,733.96 | 87,113.00 | 46,328.91 | 47% |
| ***57546 Repairs and Maintenance*** | **7,259.42** | **3,866.22** | **53%** | **43,556.50** | **14,050.13** | **32%** | **26,733.96** | **87,113.00** | **46,328.91** | **47%** |
| *57547 Printing & Binding* | | | | | | | | | | |
| 5754700 - Printing & Binding | 166.67 | 0.00 | 0% | 1,000.00 | 0.00 | 0% | 20.00 | 2,000.00 | 1,980.00 | 1% |
| ***57547 Printing & Binding*** | **166.67** | **0.00** | **0%** | **1,000.00** | **0.00** | **0%** | **20.00** | **2,000.00** | **1,980.00** | **1%** |
| *57548 Promotional Expenses* | | | | | | | | | | |
| 5754800 - Promotional Expenses | 1,000.00 | 0.00 | 0% | 6,000.00 | 0.00 | 0% | 10,000.00 | 12,000.00 | 2,000.00 | 83% |
| ***57548 Promotional Expenses*** | **1,000.00** | **0.00** | **0%** | **6,000.00** | **0.00** | **0%** | **10,000.00** | **12,000.00** | **2,000.00** | **83%** |
| *57549 Other Current Charges* | | | | | | | | | | |
| 5754900 - Other Current Charges | 16,329.17 | 13,481.32 | 83% | 97,975.00 | 64,963.05 | 66% | 0.00 | 195,950.00 | 130,986.95 | 33% |
| ***57549 Other Current Charges*** | **16,329.17** | **13,481.32** | **83%** | **97,975.00** | **64,963.05** | **66%** | **0.00** | **195,950.00** | **130,986.95** | **33%** |
| *57551 Office Supplies* | | | | | | | | | | |
| 5755100 - Office Supplies | 250.00 | 106.34 | 43% | 1,500.00 | 274.68 | 18% | 490.06 | 3,000.00 | 2,235.26 | 25% |
| ***57551 Office Supplies*** | **250.00** | **106.34** | **43%** | **1,500.00** | **274.68** | **18%** | **490.06** | **3,000.00** | **2,235.26** | **25%** |
| *57552 Operating Supplies* | | | | | | | | | | |

# City of Key West
## Detail Budget Report
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## 50% of Year Lapsed
## Budget Version CB - Revised Budget
## 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 5755200 - Operating Supplies | 5,631.67 | 5,832.53 | 104% | 33,790.00 | 17,275.91 | 51% | 12,405.28 | 67,580.00 | 37,898.81 | 44% |
| 5755201 - Fuel | 97,395.83 | 196,298.85 | 202% | 584,375.00 | 523,572.20 | 90% | 594,034.59 | 1,168,750.00 | 51,143.21 | 96% |
| *57552 Operating Supplies* | 103,027.50 | 202,131.38 | 196% | 618,165.00 | 540,848.11 | 87% | 606,439.87 | 1,236,330.00 | 89,042.02 | 93% |
| *57563 Infrastructure* | | | | | | | | | | |
| 5756300 - Infrastructure | 113,750.00 | 85,372.91 | 75% | 682,500.00 | 172,876.60 | 25% | 201,603.65 | 1,365,000.00 | 990,519.75 | 27% |
| *57563 Infrastructure* | 113,750.00 | 85,372.91 | 75% | 682,500.00 | 172,876.60 | 25% | 201,603.65 | 1,365,000.00 | 990,519.75 | 27% |
| *57564 Machinery & Equipment* | | | | | | | | | | |
| 5756400 - Machinery & Equipment | 1,693.33 | 0.00 | 0% | 10,160.00 | 284.49 | 3% | (316.20) | 20,320.00 | 20,351.71 | 0% |
| *57564 Machinery & Equipment* | 1,693.33 | 0.00 | 0% | 10,160.00 | 284.49 | 3% | (316.20) | 20,320.00 | 20,351.71 | 0% |
| 575 Marina Facilities - Total | 348,830.08 | 393,129.80 | 113% | 2,092,980.50 | 1,287,861.71 | 62% | 941,756.64 | 4,185,961.00 | 1,956,342.65 | 53% |
| 57 Culture and Recreation - Total | 348,830.08 | 393,129.80 | 113% | 2,092,980.50 | 1,287,861.71 | 62% | 941,756.64 | 4,185,961.00 | 1,956,342.65 | 53% |
| DIV 7503 - Total | 348,830.08 | 393,129.80 | 113% | 2,092,980.50 | 1,287,861.71 | 62% | 941,756.64 | 4,185,961.00 | 1,956,342.65 | 53% |

**City of Key West**
**Detail Budget Report**
**Accounting Period 06/2022**
**Period End Date 03/31/2022**
**50% of Year Lapsed**
**Budget Version CB - Revised Budget**
**Subtotals by Element**



**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 | 21,571.42 | 13,627.78 | 63% | 129,428.50 | 114,496.16 | 88% | 0.00 | 258,857.00 | 144,360.84 | 44% |
| ***57512 Regular Salaries & Wages*** | 21,571.42 | 13,627.78 | 63% | 129,428.50 | 114,496.16 | 88% | 0.00 | 258,857.00 | 144,360.84 | 44% |
| *57514 Overtime* | | | | | | | | | | |
| 5751400 - Overtime | 666.67 | 1,237.74 | 186% | 4,000.00 | 9,169.17 | 229% | 0.00 | 8,000.00 | (1,169.17) | 115% |
| ***57514 Overtime*** | 666.67 | 1,237.74 | 186% | 4,000.00 | 9,169.17 | 229% | 0.00 | 8,000.00 | (1,169.17) | 115% |
| *57515 Special Pay* | | | | | | | | | | |
| 5751500 - Special Pay | 15.00 | 15.00 | 100% | 90.00 | 90.00 | 100% | 0.00 | 180.00 | 90.00 | 50% |
| ***57515 Special Pay*** | 15.00 | 15.00 | 100% | 90.00 | 90.00 | 100% | 0.00 | 180.00 | 90.00 | 50% |
| *57521 FICA Taxes* | | | | | | | | | | |
| 5752100 - FICA Taxes | 1,702.33 | 1,105.84 | 65% | 10,214.00 | 9,238.83 | 90% | 0.00 | 20,428.00 | 11,189.17 | 45% |
| ***57521 FICA Taxes*** | 1,702.33 | 1,105.84 | 65% | 10,214.00 | 9,238.83 | 90% | 0.00 | 20,428.00 | 11,189.17 | 45% |
| *57522 Retirement Contributions* | | | | | | | | | | |
| 5752200 - Retirement Contributions | 1,779.08 | 1,004.88 | 56% | 10,674.50 | 9,267.32 | 87% | 0.00 | 21,349.00 | 12,081.68 | 43% |
| ***57522 Retirement Contributions*** | 1,779.08 | 1,004.88 | 56% | 10,674.50 | 9,267.32 | 87% | 0.00 | 21,349.00 | 12,081.68 | 43% |
| *57523 Life & Health Insurance* | | | | | | | | | | |
| 5752300 - Life & Health Insurance | 7,275.58 | 3,153.97 | 43% | 43,653.50 | 34,023.17 | 78% | 0.00 | 87,307.00 | 53,283.83 | 39% |
| ***57523 Life & Health Insurance*** | 7,275.58 | 3,153.97 | 43% | 43,653.50 | 34,023.17 | 78% | 0.00 | 87,307.00 | 53,283.83 | 39% |
| *57531 Professional Services* | | | | | | | | | | |
| 5753100 - Professional Services | 8,800.00 | 5,985.00 | 68% | 52,800.00 | 5,985.00 | 11% | 72,047.00 | 105,600.00 | 27,568.00 | 74% |
| ***57531 Professional Services*** | 8,800.00 | 5,985.00 | 68% | 52,800.00 | 5,985.00 | 11% | 72,047.00 | 105,600.00 | 27,568.00 | 74% |
| *57534 Other Contractual Service* | | | | | | | | | | |
| 5753400 - Other Contractual Service | 8,475.00 | 6,066.50 | 72% | 50,850.00 | 31,363.49 | 62% | 65,733.45 | 101,700.00 | 4,603.06 | 95% |
| ***57534 Other Contractual Service*** | 8,475.00 | 6,066.50 | 72% | 50,850.00 | 31,363.49 | 62% | 65,733.45 | 101,700.00 | 4,603.06 | 95% |
| *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 Budget | Current Period Actual | % EXP | Year to Date Budget | Year to Date Actual | % EXP | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|
| 5754100 - Communications/Postage | 175.00 | 88.50 | 51% | 1,050.00 | 442.50 | 42% | 1,557.50 | 2,100.00 | 100.00 | 95% |
| *57541 Communications/Postage* | 175.00 | 88.50 | 51% | 1,050.00 | 442.50 | 42% | 1,557.50 | 2,100.00 | 100.00 | 95% |
| *57543 Utility Services* | | | | | | | | | | |
| 5754300 - Utility Services | 6,875.00 | 3,661.04 | 53% | 41,250.00 | 29,017.23 | 70% | 55,382.77 | 82,500.00 | (1,900.00) | 102% |
| 5754302 - Electricity | 1,250.00 | 1,572.26 | 126% | 7,500.00 | 9,265.12 | 124% | 0.00 | 15,000.00 | 5,734.88 | 62% |
| 5754303 - Wastewater | 350.00 | 0.00 | 0% | 2,100.00 | 750.71 | 36% | 0.00 | 4,200.00 | 3,449.29 | 18% |
| 5754304 - Water | 691.67 | 0.00 | 0% | 4,150.00 | 3,250.11 | 78% | 0.00 | 8,300.00 | 5,049.89 | 39% |
| *57543 Utility Services* | 9,166.67 | 5,233.30 | 57% | 55,000.00 | 42,283.17 | 77% | 55,382.77 | 110,000.00 | 12,334.06 | 89% |
| *57546 Repairs and Maintenance* | | | | | | | | | | |
| 5754600 - Repairs and Maintenance | 9,382.75 | 2,644.97 | 28% | 56,296.50 | 21,322.45 | 38% | 28,546.42 | 112,593.00 | 62,724.13 | 44% |
| *57546 Repairs and Maintenance* | 9,382.75 | 2,644.97 | 28% | 56,296.50 | 21,322.45 | 38% | 28,546.42 | 112,593.00 | 62,724.13 | 44% |
| *57548 Promotional Expenses* | | | | | | | | | | |
| 5754800 - Promotional Expenses | 25,362.50 | 15,166.66 | 60% | 152,175.00 | 152,482.32 | 100% | 140,101.12 | 304,350.00 | 11,766.56 | 96% |
| *57548 Promotional Expenses* | 25,362.50 | 15,166.66 | 60% | 152,175.00 | 152,482.32 | 100% | 140,101.12 | 304,350.00 | 11,766.56 | 96% |
| *57551 Office Supplies* | | | | | | | | | | |
| 5755100 - Office Supplies | 0.00 | 0.00 | 0% | 0.00 | 519.70 | 0% | 480.30 | 0.00 | (1,000.00) | 0% |
| *57551 Office Supplies* | 0.00 | 0.00 | | 0.00 | 519.70 | | 480.30 | 0.00 | (1,000.00) | |
| *57552 Operating Supplies* | | | | | | | | | | |
| 5755200 - Operating Supplies | 2,977.67 | 1,329.71 | 45% | 17,866.00 | 12,471.92 | 70% | 6,974.02 | 35,732.00 | 16,286.06 | 54% |
| *57552 Operating Supplies* | 2,977.67 | 1,329.71 | 45% | 17,866.00 | 12,471.92 | 70% | 6,974.02 | 35,732.00 | 16,286.06 | 54% |
| *57563 Infrastructure* | | | | | | | | | | |
| 5756300 - Infrastructure | 258,785.00 | 0.00 | 0% | 1,552,710.00 | 7,237.50 | 0% | 3,412.50 | 3,105,420.00 | 3,094,770.00 | 0% |
| *57563 Infrastructure* | 258,785.00 | 0.00 | 0% | 1,552,710.00 | 7,237.50 | 0% | 3,412.50 | 3,105,420.00 | 3,094,770.00 | 0% |
| *57564 Machinery & Equipment* | | | | | | | | | | |
| 5756400 - Machinery & Equipment | 6,924.17 | 2,379.00 | 34% | 41,545.00 | 10,463.50 | 25% | 15,619.34 | 83,090.00 | 57,007.16 | 31% |
| *57564 Machinery & Equipment* | 6,924.17 | 2,379.00 | 34% | 41,545.00 | 10,463.50 | 25% | 15,619.34 | 83,090.00 | 57,007.16 | 31% |
| **575 Marina Facilities - Total** | 363,658.83 | 59,038.85 | 16% | 2,178,353.00 | 460,856.20 | 21% | 389,854.42 | 4,356,706.00 | 3,505,995.38 | 20% |

# City of Key West
## Detail Budget Report
### Accounting Period 06/2022
### Period End Date 03/31/2022
### 50% of Year Lapsed
### Budget Version CB - Revised Budget
### Subtotals by Element



**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 - Total | | | 363,058.83 | 59,038.85 | 16% | 2,178,353.00 | 460,856.20 | 21% | 389,854.42 | 4,356,706.00 | 3,505,995.38 | 20% |
| DIV 7504 - Total | | | 363,058.83 | 59,038.85 | 16% | 2,178,353.00 | 460,856.20 | 21% | 389,854.42 | 4,356,706.00 | 3,505,995.38 | 20% |

# City of Key West
## Detail Budget Report
## Accounting Period 06/2022
## Period End Date 03/31/2022
## 50% of Year Lapsed
## Budget Version CB - Revised Budget
## Subtotals by Element



**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 | 3,441.00 | 1,550.40 | 45% | 20,646.00 | 22,448.67 | 109% | 0.00 | 41,292.00 | 18,843.33 | 54% |
| ***57512 Regular Salaries & Wages*** | 3,441.00 | 1,550.40 | 45% | 20,646.00 | 22,448.67 | 109% | 0.00 | 41,292.00 | 18,843.33 | 54% |
| *57514 Overtime* | | | | | | | | | | |
| 5751400 - Overtime | 208.33 | 94.48 | 45% | 1,250.00 | 905.59 | 72% | 0.00 | 2,500.00 | 1,594.41 | 36% |
| ***57514 Overtime*** | 208.33 | 94.48 | 45% | 1,250.00 | 905.59 | 72% | 0.00 | 2,500.00 | 1,594.41 | 36% |
| *57521 FICA Taxes* | | | | | | | | | | |
| 5752100 - FICA Taxes | 279.17 | 123.92 | 44% | 1,675.00 | 1,781.83 | 106% | 0.00 | 3,350.00 | 1,568.17 | 53% |
| ***57521 FICA Taxes*** | 279.17 | 123.92 | 44% | 1,675.00 | 1,781.83 | 106% | 0.00 | 3,350.00 | 1,568.17 | 53% |
| *57522 Retirement Contributions* | | | | | | | | | | |
| 5752200 - Retirement Contributions | 0.00 | 131.59 | 0% | 0.00 | 331.48 | 0% | 0.00 | 0.00 | (331.48) | 0% |
| ***57522 Retirement Contributions*** | 0.00 | 131.59 | | 0.00 | 331.48 | | 0.00 | 0.00 | (331.48) | |
| *57523 Life & Health Insurance* | | | | | | | | | | |
| 5752300 - Life & Health Insurance | 986.50 | 555.80 | 56% | 5,919.00 | 3,779.44 | 64% | 0.00 | 11,838.00 | 8,058.56 | 32% |
| ***57523 Life & Health Insurance*** | 986.50 | 555.80 | 56% | 5,919.00 | 3,779.44 | 64% | 0.00 | 11,838.00 | 8,058.56 | 32% |
| *57531 Professional Services* | | | | | | | | | | |
| 5753100 - Professional Services | 1,041.67 | 0.00 | 0% | 6,250.00 | 0.00 | 0% | 2,232.00 | 12,500.00 | 10,268.00 | 18% |
| ***57531 Professional Services*** | 1,041.67 | 0.00 | 0% | 6,250.00 | 0.00 | 0% | 2,232.00 | 12,500.00 | 10,268.00 | 18% |
| *57534 Other Contractual Service* | | | | | | | | | | |
| 5753400 - Other Contractual Service | 2,612.50 | 1,146.21 | 44% | 15,675.00 | 7,238.19 | 46% | 34,093.97 | 31,350.00 | (9,982.16) | 132% |
| ***57534 Other Contractual Service*** | 2,612.50 | 1,146.21 | 44% | 15,675.00 | 7,238.19 | 46% | 34,093.97 | 31,350.00 | (9,982.16) | 132% |
| *57543 Utility Services* | | | | | | | | | | |
| 5754300 - Utility Services | 1,208.33 | 0.00 | 0% | 7,250.00 | 5,452.59 | 75% | 9,047.41 | 14,500.00 | 0.00 | 100% |
| ***57543 Utility Services*** | 1,208.33 | 0.00 | 0% | 7,250.00 | 5,452.59 | 75% | 9,047.41 | 14,500.00 | 0.00 | 100% |
| *57546 Repairs and Maintenance* | | | | | | | | | | |

# City of Key West
## Detail Budget Report
### Accounting Period 06/2022
### Period End Date 03/31/2022
### 50% of Year Lapsed
### Budget Version CB - Revised Budget
### Subtotals by Element



**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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 5754600 - Repairs and Maintenance | 1,750.00 | 0.00 | 0% | 10,500.00 | 4,500.00 | 43% | 0.00 | 21,000.00 | 16,500.00 | 21% |
| ***57546 Repairs and Maintenance*** | 1,750.00 | 0.00 | 0% | 10,500.00 | 4,500.00 | 43% | 0.00 | 21,000.00 | 16,500.00 | 21% |
| *57549 Other Current Charges* | | | | | | | | | | |
| 5754900 - Other Current Charges | 7,083.33 | 10,415.00 | 147% | 42,500.00 | 53,051.58 | 125% | 0.00 | 85,000.00 | 31,948.42 | 62% |
| ***57549 Other Current Charges*** | 7,083.33 | 10,415.00 | 147% | 42,500.00 | 53,051.58 | 125% | 0.00 | 85,000.00 | 31,948.42 | 62% |
| *57552 Operating Supplies* | | | | | | | | | | |
| 5755200 - Operating Supplies | 166.67 | 0.00 | 0% | 1,000.00 | 135.98 | 14% | 0.00 | 2,000.00 | 1,864.02 | 7% |
| ***57552 Operating Supplies*** | 166.67 | 0.00 | 0% | 1,000.00 | 135.98 | 14% | 0.00 | 2,000.00 | 1,864.02 | 7% |
| *57563 Infrastructure* | | | | | | | | | | |
| 5756300 - Infrastructure | 9,166.67 | 0.00 | 0% | 55,000.00 | 0.00 | 0% | 0.00 | 110,000.00 | 110,000.00 | 0% |
| ***57563 Infrastructure*** | 9,166.67 | 0.00 | 0% | 55,000.00 | 0.00 | 0% | 0.00 | 110,000.00 | 110,000.00 | 0% |
| **575 Marina Facilities - Total** | 27,944.17 | 14,017.40 | 50% | 167,665.00 | 99,625.35 | 59% | 45,373.38 | 335,330.00 | 190,331.27 | 43% |
| **57 Culture and Recreation - Total** | 27,944.17 | 14,017.40 | 50% | 167,665.00 | 99,625.35 | 59% | 45,373.38 | 335,330.00 | 190,331.27 | 43% |
| **DIV 7505 - Total** | 27,944.17 | 14,017.40 | 50% | 167,665.00 | 99,625.35 | 59% | 45,373.38 | 335,330.00 | 190,331.27 | 43% |

# City of Key West
# Detail Budget Report
## Accounting Period 06/2022
## Period End Date 03/31/2022
## 50% of Year Lapsed
## Budget Version CB - Revised Budget
## Subtotals by Element



**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 | 8,446.83 | 8,553.39 | 101% | 50,681.00 | 64,962.46 | 128% | 0.00 | 101,362.00 | 36,399.54 | 64% |
| ***57512 Regular Salaries & Wages*** | **8,446.83** | **8,553.39** | **101%** | **50,681.00** | **64,962.46** | **128%** | **0.00** | **101,362.00** | **36,399.54** | **64%** |
| *57514 Overtime* | | | | | | | | | | |
| 5751400 - Overtime | 333.33 | 400.80 | 120% | 2,000.00 | 3,378.01 | 169% | 0.00 | 4,000.00 | 621.99 | 84% |
| ***57514 Overtime*** | **333.33** | **400.80** | **120%** | **2,000.00** | **3,378.01** | **169%** | **0.00** | **4,000.00** | **621.99** | **84%** |
| *57521 FICA Taxes* | | | | | | | | | | |
| 5752100 - FICA Taxes | 671.67 | 671.10 | 100% | 4,030.00 | 5,150.33 | 128% | 0.00 | 8,060.00 | 2,909.67 | 64% |
| ***57521 FICA Taxes*** | **671.67** | **671.10** | **100%** | **4,030.00** | **5,150.33** | **128%** | **0.00** | **8,060.00** | **2,909.67** | **64%** |
| *57522 Retirement Contributions* | | | | | | | | | | |
| 5752200 - Retirement Contributions | 633.58 | 469.21 | 74% | 3,801.50 | 3,494.89 | 92% | 0.00 | 7,603.00 | 4,108.11 | 46% |
| ***57522 Retirement Contributions*** | **633.58** | **469.21** | **74%** | **3,801.50** | **3,494.89** | **92%** | **0.00** | **7,603.00** | **4,108.11** | **46%** |
| *57523 Life & Health Insurance* | | | | | | | | | | |
| 5752300 - Life & Health Insurance | 2,959.58 | 2,890.58 | 98% | 17,757.50 | 17,984.08 | 101% | 0.00 | 35,515.00 | 17,530.92 | 51% |
| ***57523 Life & Health Insurance*** | **2,959.58** | **2,890.58** | **98%** | **17,757.50** | **17,984.08** | **101%** | **0.00** | **35,515.00** | **17,530.92** | **51%** |
| *57531 Professional Services* | | | | | | | | | | |
| 5753100 - Professional Services | 2,083.33 | 0.00 | 0% | 12,500.00 | 0.00 | 0% | 14,732.00 | 25,000.00 | 10,268.00 | 59% |
| ***57531 Professional Services*** | **2,083.33** | **0.00** | **0%** | **12,500.00** | **0.00** | **0%** | **14,732.00** | **25,000.00** | **10,268.00** | **59%** |
| *57534 Other Contractual Service* | | | | | | | | | | |
| 5753400 - Other Contractual Service | 3,020.83 | 1,652.44 | 55% | 18,125.00 | 9,106.91 | 50% | 18,080.13 | 36,250.00 | 9,062.96 | 75% |
| ***57534 Other Contractual Service*** | **3,020.83** | **1,652.44** | **55%** | **18,125.00** | **9,106.91** | **50%** | **18,080.13** | **36,250.00** | **9,062.96** | **75%** |
| *57541 Communications/Postage* | | | | | | | | | | |
| 5754100 - Communications/Postage | 250.00 | 242.28 | 97% | 1,500.00 | 7,624.68 | 508% | 400.00 | 3,000.00 | (5,024.68) | 267% |
| ***57541 Communications/Postage*** | **250.00** | **242.28** | **97%** | **1,500.00** | **7,624.68** | **508%** | **400.00** | **3,000.00** | **(5,024.68)** | **267%** |
| *57543 Utility Services* | | | | | | | | | | |

# City of Key West
## Detail Budget Report
## Accounting Period 06/2022
## Period End Date 03/31/2022
## 50% of Year Lapsed
## Budget Version CB - Revised Budget
## Subtotals by Element



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

| ACT SUB ELE Account | Current Period Budget | Current Period Actual | % EXP | Year to Date Budget | Year to Date Actual | % EXP | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|
| 5754300 - Utility Services | 666.67 | 1,430.77 | 215% | 4,000.00 | 5,454.12 | 136% | 2,545.88 | 8,000.00 | 0.00 | 100% |
| 5754302 - Electricity | 3,500.00 | 3,209.51 | 92% | 21,000.00 | 20,237.88 | 96% | 0.00 | 42,000.00 | 21,762.12 | 48% |
| 5754303 - Wastewater | 666.67 | 0.00 | 0% | 4,000.00 | 4,632.47 | 116% | 0.00 | 8,000.00 | 3,367.53 | 58% |
| 5754304 - Water | 1,666.67 | 0.00 | 0% | 10,000.00 | 13,762.52 | 138% | 0.00 | 20,000.00 | 6,237.48 | 69% |
| ***57543 Utility Services*** | 6,500.00 | 4,640.28 | 71% | 39,000.00 | 44,086.99 | 113% | 2,545.88 | 78,000.00 | 31,367.13 | 60% |
| *57546 Repairs and Maintenance* | | | | | | | | | | |
| 5754600 - Repairs and Maintenance | 17,932.08 | 665.72 | 4% | 107,592.50 | 5,549.39 | 5% | 5,480.36 | 215,185.00 | 204,155.25 | 5% |
| ***57546 Repairs and Maintenance*** | 17,932.08 | 665.72 | 4% | 107,592.50 | 5,549.39 | 5% | 5,480.36 | 215,185.00 | 204,155.25 | 5% |
| *57549 Other Current Charges* | | | | | | | | | | |
| 5754900 - Other Current Charges | 83.33 | 0.00 | 0% | 500.00 | 215.25 | 43% | 0.00 | 1,000.00 | 784.75 | 22% |
| ***57549 Other Current Charges*** | 83.33 | 0.00 | 0% | 500.00 | 215.25 | 43% | 0.00 | 1,000.00 | 784.75 | 22% |
| *57552 Operating Supplies* | | | | | | | | | | |
| 5755200 - Operating Supplies | 1,415.00 | 2,174.72 | 154% | 8,490.00 | 3,663.28 | 43% | 1,184.67 | 16,980.00 | 12,132.05 | 29% |
| 5755201 - Fuel | 87,500.00 | 334,721.66 | 383% | 525,000.00 | 748,593.76 | 143% | 0.00 | 1,050,000.00 | 301,406.24 | 71% |
| ***57552 Operating Supplies*** | 88,915.00 | 336,896.38 | 379% | 533,490.00 | 752,257.04 | 141% | 1,184.67 | 1,066,980.00 | 313,538.29 | 71% |
| *57563 Infrastructure* | | | | | | | | | | |
| 5756300 - Infrastructure | 12,500.00 | 0.00 | 0% | 75,000.00 | 0.00 | 0% | (26,409.00) | 150,000.00 | 176,409.00 | -18% |
| ***57563 Infrastructure*** | 12,500.00 | 0.00 | 0% | 75,000.00 | 0.00 | 0% | (26,409.00) | 150,000.00 | 176,409.00 | -18% |
| *57564 Machinery & Equipment* | | | | | | | | | | |
| 5756400 - Machinery & Equipment | 26.67 | 0.00 | 0% | 160.00 | 284.50 | 178% | (316.20) | 320.00 | 351.70 | -10% |
| ***57564 Machinery & Equipment*** | 26.67 | 0.00 | 0% | 160.00 | 284.50 | 178% | (316.20) | 320.00 | 351.70 | -10% |
| **575 Marina Facilities - Total** | 144,358.25 | 357,082.18 | 247% | 866,137.50 | 914,094.53 | 106% | 15,697.84 | 1,732,275.00 | 802,482.63 | 54% |
| **57 Culture and Recreation - Total** | 144,358.25 | 357,082.18 | 247% | 866,137.50 | 914,094.53 | 106% | 15,697.84 | 1,732,275.00 | 802,482.63 | 54% |
| **DIV 7506 - Total** | 144,356.25 | 357,082.18 | 247% | 866,137.50 | 914,094.53 | 106% | 15,697.84 | 1,732,275.00 | 802,482.63 | 54% |
| **DEPT 75 - Total** | 2,255,647.17 | 1,306,531.46 | 58% | 13,533,883.00 | 6,370,873.45 | 47% | 2,118,754.02 | 27,067,766.00 | 18,578,138.53 | 31% |
| **FUND 405 - Total** | 2,255,647.17 | 1,306,531.46 | 58% | 13,533,883.00 | 6,370,873.45 | 47% | 2,118,754.02 | 27,067,766.00 | 18,578,138.53 | 31% |
| **Grand Total** | 2,255,647.17 | 1,306,531.46 | 58% | 13,533,883.00 | 6,370,873.45 | 47% | 2,118,754.02 | 27,067,766.00 | 18,578,138.53 | 31% |