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

	March 2020	March 2021
KW Bight	$ 728,318	$ 973,936
Ferry Terminal	$ 147,205	$ 208,062
Grand Total	$ 875,523	$1,181,998

Revenue Detail

Key West Bight:		Ferry Terminal:	
Transient Dockage	+ 41%	Passenger Fees	+ 35%
Dinghy Dockage	+ 30%	Security Fees	+ 10%
Retail Sales	+ 87%	Parking	+128%
Parking	+111%	Fuel	+ 53%
Fuel	+ 48%		

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

Key West Bight	Annual Budget	Year-to-Date Actual	42% Lapsed % Achieved
Charges for Services	$ 6,427,776	$ 2,874,208	45%
Fines & Forfeits	$ 35,000	$ 10,905	31%
Misc. Revenues	$ 4,334,723	$ 1,947,523	45%

A detailed financial report follows.

REVENUE DETAIL
MARCH 2021

KEY WEST BIGHT

TRANSIENT DOCKAGE

	Mar-20	Mar-21
	$99,448.29	$139,734.10
Percent Change:	41%	

DINGHY DOCKAGE

	Mar-20	Mar-21
	$13,714.32	$17,856.69
Percent Change:	30%	

RETAIL SALES

	Mar-20	Mar-21
	$629.19	$1,174.18
Percent Change:	87%	

PARKING

	Mar-20	Mar-21
	$98,228.25	$207,458.86
Percent Change:	111%	

FUEL

	Mar-20	Mar-21
	$87,629.37	$129,842.67
Percent Change:	48%	

FERRY TERMINAL

PASSENGER FEES

	Mar-20	Mar-21
	$26,337.93	$35,653.31
Percent Change:	35%	

SECURITY FEES

	Mar-20	Mar-21
	$3,638.23	$3,990.58
Percent Change:	10%	

PARKING

	Mar-20	Mar-21
	$3,499.58	$7,978.56
Percent Change:	128%	

FUEL

	Mar-20	Mar-21
	$85,687.00	$131,450.57
Percent Change:	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 5/2021
42% OF YEAR LAPSED

Zero Balance Accounts Suppressed: No
Report Generated on Apr 5, 2021 9:23:45 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	13,634.40	58%	116,666.67	44,447.51	38%	280,000.00	235,552.49	16%
329 Other Lics- Fees- Permits	23,333.33	13,634.40	58%	116,666.67	44,447.51	38%	280,000.00	235,552.49	16%
32 Licenses & Permits	**23,333.33**	**13,634.40**	**58%**	**116,666.67**	**44,447.51**	**38%**	**280,000.00**	**235,552.49**	**16%**
33 Intergovernmental Revenue									
331 Federal Grants									
3314901 FDOT (LAP) Grant	0.00	0.00		0.00	0.00		0.00	0.00	
3315000 Economic Environment	0.00	0.00		0.00	0.00		0.00	0.00	
3315001 FEMA Grant/Reimbursement	0.00	0.00		0.00	0.00		0.00	0.00	
3316100 Human Serv-Health/Hospitl	309.42	0.00	0%	1,547.08	3,712.92	240%	3,713.00	0.08	100%
331 Federal Grants	309.42	0.00	0%	1,547.08	3,712.92	240%	3,713.00	0.08	100%
334 State Grants									
3343900 Other Physical Environmnt	0.00	0.00		0.00	0.00		0.00	0.00	
3345000 Economic Environment	0.00	0.00		0.00	0.00		0.00	0.00	
3347000 Culture/Recreation	0.00	0.00		0.00	0.00		0.00	0.00	
3349000 Other State Grants	0.00	0.00		0.00	0.00		0.00	0.00	
334 State Grants	0.00	0.00		0.00	0.00		0.00	0.00	
337 Grants-Other Local Units									
3379000 Other Grants	0.00	0.00		0.00	0.00		0.00	0.00	
337 Grants-Other Local Units	0.00	0.00		0.00	0.00		0.00	0.00	
33 Intergovernmental Revenue	**309.42**	**0.00**	**0%**	**1,547.08**	**3,712.92**	**240%**	**3,713.00**	**0.08**	**100%**
34 Charges For Services									
341 General Government									
3419500 Returned Check Charges	0.00	0.00		0.00	0.00		0.00	0.00	
341 General Government	0.00	0.00		0.00	0.00		0.00	0.00	
344 Transportation									

City of Key West
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405 - Key West Bight
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		Current Period			Year to Date			Annual	Unrealized	
		Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
3442802	Ferry Terminal	13,783.33	21,677.57	157%	68,916.67	79,385.38	115%	165,400.00	86,014.62	48%
3442803	Port Security Surcharge	2,033.33	2,124.26	104%	10,166.67	9,134.76	90%	24,400.00	15,265.24	37%
3445000	Parking	107,112.33	151,865.60	142%	535,561.67	715,809.89	134%	1,285,348.00	569,538.11	56%
3445001	Green Street Parking	0.00	0.00		0.00	0.00		0.00	0.00	
3445002	KW Bight Ferry Terminal	3,463.25	6,115.44	177%	17,316.25	24,863.07	144%	41,559.00	16,695.93	60%
3445100	Meters	0.00	0.00		0.00	0.00		0.00	0.00	
3445102	Meters - Transportation Altern	-16,478.58	0.00	0%	-82,392.92	-48,441.00	59%	-197,743.00	-149,302.00	24%
344 Transportation		109,913.67	181,782.87	165%	549,568.33	780,752.10	142%	1,318,964.00	538,211.90	59%
347 Culture/Recreation										
3475100	Dockage-Transient	71,533.33	86,583.02	121%	357,666.67	473,044.43	132%	858,400.00	385,355.57	55%
3475208	Upland Electric & Sewer	3,375.00	3,283.29	97%	16,875.00	22,627.87	134%	40,500.00	17,872.13	56%
3475209	Common Area Charges	37,328.75	36,016.12	96%	186,643.75	216,096.72	116%	447,945.00	231,848.28	48%
3475210	Ferry Terminal CAM	938.08	917.47	98%	4,690.42	5,395.69	115%	11,257.00	5,861.31	48%
3475211	Marina Tenant Utilities	8,238.00	7,088.27	86%	41,190.00	43,307.14	105%	98,856.00	55,548.86	44%
3475291	FT Advertising	0.00	0.00		0.00	0.00		0.00	0.00	
3475303	Ferry Boats	13,142.92	18,019.70	137%	65,714.58	84,663.86	129%	157,715.00	73,051.14	54%
3475500	Dockage-Recreational	3,391.25	2,622.90	77%	16,956.25	14,998.20	88%	40,695.00	25,696.80	37%
3475600	Dockage-Liveaboard	8,491.50	8,578.71	101%	42,457.50	51,472.26	121%	101,898.00	50,425.74	51%
3475700	Dockage-Commercial	86,755.50	88,557.95	102%	433,777.50	517,456.84	119%	1,041,066.00	523,609.16	50%
3475800	Penalties	1,133.33	0.00	0%	5,666.67	100.00	2%	13,600.00	13,500.00	1%
3476000	Miscellaneous/Oil	0.00	0.00		0.00	0.00		0.00	0.00	
3476100	Dinghy Dockage	10,656.67	14,269.10	134%	53,283.33	67,821.32	127%	127,880.00	60,058.68	53%
3476200	Key West Bight - Gas	41,250.00	39,975.33	97%	206,250.00	196,007.26	95%	495,000.00	298,992.74	40%
3476300	Diesel	52,000.00	71,401.38	137%	260,000.00	202,974.24	78%	624,000.00	421,025.76	33%
3476301	Tax Exempt Sales	0.00	0.00		0.00	0.00		0.00	0.00	
3476302	Ferry Terminal Taxable	43,750.00	32,713.74	75%	218,750.00	138,955.31	64%	525,000.00	386,044.69	26%
3476303	FT Tax Exempt Diesel	43,750.00	14,013.73	32%	218,750.00	58,536.27	27%	525,000.00	466,463.73	11%

City of Key West
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	Current Period Budget	Current Period Actual	%Rev	Year to Date Budget	Year to Date Actual	%Rev	Annual Estimate	Unrealized Estimate	% Rev
3476400 Miscellaneous Non-Taxable	0.00	0.00		0.00	0.00		0.00	0.00	
3476600 Retail Sales-Taxable	0.00	0.00		0.00	0.00		0.00	0.00	
347 Culture/Recreation	425,734.33	424,040.71	100%	2,128,671.67	2,093,455.41	98%	5,108,812.00	3,015,356.59	41%
34 Charges For Services	**535,648.00**	**605,823.58**	**113%**	**2,678,240.00**	**2,874,207.51**	**107%**	**6,427,776.00**	**3,553,568.49**	**45%**
35 Fines & Forfeitures									
351 Judgment & Fines									
3510300 Parking Fine	2,916.67	2,960.00	101%	14,583.33	10,905.00	75%	35,000.00	24,095.00	31%
351 Judgment & Fines	2,916.67	2,960.00	101%	14,583.33	10,905.00	75%	35,000.00	24,095.00	31%
35 Fines & Forfeitures	**2,916.67**	**2,960.00**	**101%**	**14,583.33**	**10,905.00**	**75%**	**35,000.00**	**24,095.00**	**31%**
36 Miscellaneous Revenues									
361 Interest Earnings									
3610000 Interest Earnings	20,833.33	0.00	0%	104,166.67	9,468.74	9%	250,000.00	240,531.26	4%
3611100 Sinking Fund	0.00	0.00		0.00	0.00		0.00	0.00	
3611800 KWB Tenant Loan	0.00	0.00		0.00	0.00		0.00	0.00	
361 Interest Earnings	20,833.33	0.00	0%	104,166.67	9,468.74	9%	250,000.00	240,531.26	4%
362 Rents & Royalties									
3625400 Upland Leases	313,919.00	290,901.03	93%	1,569,595.00	1,756,044.95	112%	3,767,028.00	2,010,983.05	47%
3625500 KW Bight Ferry Terminal	9,207.92	7,692.22	84%	46,039.58	44,176.91	96%	110,495.00	66,318.09	40%
3625501 Advertising Space	2,133.33	0.00	0%	10,666.67	3,326.40	31%	25,600.00	22,273.60	13%
3625600 Deferment Revenue	0.00	0.00		0.00	0.00		0.00	0.00	
3629000 Misc Yearly Leases	4,583.33	0.00	0%	22,916.67	0.00	0%	55,000.00	55,000.00	0%
3629900 Other Rents & Royalties	0.00	0.00		0.00	0.00		0.00	0.00	
362 Rents & Royalties	329,843.58	298,593.25	91%	1,649,217.92	1,803,548.26	109%	3,958,123.00	2,154,574.74	46%
365 Sale of Surplus/Scrap Mat									
3650000 Sale of Surplus/Scrap Mat	0.00	0.00		0.00	0.00		0.00	0.00	
365 Sale of Surplus/Scrap Mat	0.00	0.00		0.00	0.00		0.00	0.00	
369 Other Misc Revenues									

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3690000 Other Misc Revenues	366.67	1,428.45	390%	1,833.33	6,787.51	370%	4,400.00	-2,387.51	154%
3699100 Sales Tax Commission	0.00	13.50		0.00	67.50		0.00	-67.50	
3699200 Employee Health	0.00	0.00		0.00	1,650.00		0.00	-1,650.00	
3699700 Misc Sales Taxable	5,600.00	6,310.27	113%	28,000.00	29,869.07	107%	67,200.00	37,330.93	44%
3699701 Ferry Terminal	0.00	0.00		0.00	0.00		0.00	0.00	
3699800 Non-Taxable	4,583.33	21,165.88	462%	22,916.67	96,133.46	419%	55,000.00	-41,133.46	175%
369 Other Misc Revenues	10,550.00	28,918.08	274%	52,750.00	134,507.54	255%	126,600.00	-7,907.54	106%
36 Miscellaneous Revenues	**361,226.92**	**327,511.33**	**91%**	**1,806,134.58**	**1,947,524.54**	**108%**	**4,334,723.00**	**2,387,198.46**	**45%**
38 Other Sources									
381 Interfund Transfer									
3810100 General	0.00	0.00		0.00	0.00		0.00	0.00	
3814130 Garrison Bight	0.00	0.00		0.00	0.00		0.00	0.00	
3815020 Insurance Programs	39,616.75	0.00	0%	198,083.75	475,400.76	240%	475,401.00	0.24	100%
3816010 Bahama Village TIF	0.00	0.00		0.00	0.00		0.00	0.00	
381 Interfund Transfer	39,616.75	0.00	0%	198,083.75	475,400.76	240%	475,401.00	0.24	100%
385 Proceeds-Refunding Bonds									
3850000 Proceeds-Refunding Bonds	0.00	0.00		0.00	0.00		0.00	0.00	
385 Proceeds-Refunding Bonds	0.00	0.00		0.00	0.00		0.00	0.00	
389 Nonoperations Sources									
3898000 Cap Contrib Private Sr	0.00	0.00		0.00	0.00		0.00	0.00	
3899001 Fund Balance	0.00	0.00		0.00	0.00		0.00	0.00	
3899006 Retained Earnings	615,777.83	0.00	0%	3,078,889.17	0.00	0%	7,389,334.00	7,389,334.00	0%
3899100 Restricted	0.00	0.00		0.00	0.00		0.00	0.00	
3899110 Project Cryfwrd Reserve	0.00	0.00		0.00	0.00		0.00	0.00	
3899112 Prior Yr Budget-Prior POs	0.00	0.00		0.00	0.00		0.00	0.00	
389 Nonoperations Sources	615,777.83	0.00	0%	3,078,889.17	0.00	0%	7,389,334.00	7,389,334.00	0%
38 Other Sources	**655,394.58**	**0.00**	**0%**	**3,276,972.92**	**475,400.76**	**15%**	**7,864,735.00**	**7,389,334.24**	**6%**

City of Key West
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	Current Period			Year to Date					
	Budget	Actual	%Rev	Budget	Actual	%Rev	Annual Estimate	Unrealized Estimate	% Rev
FUND TOTAL 405 - Key West Bight	1,578,828.92	949,929.31	60%	7,894,144.58	5,356,198.24	68%	18,945,947.00	13,589,748.76	28%

City of Key West
Detail Budget Report
Accounting Period 05/2021
Period End Date 02/29/2021
42% of Year Lapsed
Budget Version CB - Revised Budget

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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										
5751200 - Regular Salaries & Wages	742.00	685.00	92%	3,710.00	3,493.52	94%	0.00	8,904.00	5,410.48	39%
5752100 - FICA Taxes	56.75	44.96	79%	283.75	226.94	80%	0.00	681.00	454.06	33%
5752200 - Retirement Contributions	59.33	54.80	92%	296.67	279.48	94%	0.00	712.00	432.52	39%
5752300 - Life & Health Insurance	235.92	109.34	46%	1,179.58	557.64	47%	0.00	2,831.00	2,273.36	20%
5752400 - Workers' Compensation	79.33	79.33	100%	396.67	396.65	100%	0.00	952.00	555.35	42%
5752500 - Unemployment Compensation	0.00	0.00	0%	0.00	1,118.43	0%	0.00	0.00	(1,118.43)	0%
5753100 - Professional Services	666.67	1,200.00	180%	3,333.33	1,200.00	36%	0.00	8,000.00	6,800.00	15%
5753200 - Accounting & Auditing	993.67	0.00	0%	4,968.33	1,675.00	34%	10,249.00	11,924.00	0.00	100%
5753400 - Other Contractual Service	341.67	276.00	81%	1,708.33	1,064.00	62%	2,448.00	4,100.00	588.00	86%
5754100 - Communications/Postage	41.67	0.00	0%	208.33	0.00	0%	300.00	500.00	200.00	60%
5754300 - Utility Services	1,516.67	0.00	0%	7,583.33	0.00	0%	0.00	18,200.00	18,200.00	0%
5754302 - Electricity	1,666.67	1,078.31	65%	8,333.33	7,619.14	91%	0.00	20,000.00	12,380.86	38%
5754303 - Wastewater	175.00	149.72	86%	875.00	561.50	64%	0.00	2,100.00	1,538.50	27%
5754304 - Water	133.33	155.02	116%	666.67	525.83	79%	0.00	1,600.00	1,074.17	33%
5754400 - Rentals & Leases	200.00	195.83	98%	1,000.00	937.08	94%	1,701.84	2,400.00	(238.92)	110%
5754500 - Insurance	22,500.00	22,500.00	100%	112,500.00	112,500.00	100%	0.00	270,000.00	157,500.00	42%
5754600 - Repairs and Maintenance	416.67	14.35	3%	2,083.33	785.08	38%	1,214.92	5,000.00	3,000.00	40%
5754700 - Printing & Binding	29.17	0.00	0%	145.83	0.00	0%	0.00	350.00	350.00	0%
5754900 - Other Current Charges	20,765.92	0.00	0%	103,829.58	247,065.82	238%	425.50	249,191.00	1,699.68	99%
5755100 - Office Supplies	316.67	0.00	0%	1,583.33	839.37	53%	411.40	3,800.00	2,549.23	33%
5755200 - Operating Supplies	125.00	0.00	0%	625.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5759100 - Transfers	371,133.75	371,133.75	100%	1,855,668.75	1,855,668.75	100%	0.00	4,453,605.00	2,597,936.25	42%
5759803 - Operating	659,154.25	0.00	0%	3,295,771.25	0.00	0%	0.00	7,909,851.00	7,909,851.00	0%
5759804 - Salary Contingency	(3,274.25)	0.00	0%	(16,371.25)	0.00	0%	0.00	(39,291.00)	(39,291.00)	0%
575 Marina Facilities - Total	1,078,075.83	397,676.41	37%	5,390,379.17	2,236,514.23	41%	16,750.66	12,936,910.00	10,683,645.11	17%
57 Culture and Recreation - Total	1,078,075.83	397,676.41	37%	5,390,379.17	2,236,514.23	41%	16,750.66	12,936,910.00	10,683,645.11	17%

City of Key West
Detail Budget Report
Accounting Period 05/2021
Period End Date 02/29/2021
42% of Year Lapsed
Budget Version CB - Revised Budget

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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
DIV 7501 - Total			1,078,075.83	397,676.41	37%	5,390,379.17	2,236,514.23	41%	16,750.66	12,936,910.00	10,683,645.11	17%

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Period End Date 02/29/2021
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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										
5753100 - Professional Services	257.50	0.00	0%	1,287.50	0.00	0%	0.00	3,090.00	3,090.00	0%
5756200 - Buildings	83,333.33	0.00	0%	416,666.67	315.00	0%	54,782.25	1,000,000.00	944,902.75	6%
575 Marina Facilities - Total	83,590.83	0.00	0%	417,954.17	315.00	0%	54,782.25	1,003,090.00	947,992.75	5%
57 Culture and Recreation - Total	83,590.83	0.00	0%	417,954.17	315.00	0%	54,782.25	1,003,090.00	947,992.75	5%
DIV 7502 - Total	83,590.83	0.00	0%	417,954.17	315.00	0%	54,782.25	1,003,090.00	947,992.75	5%

City of Key West
Detail Budget Report
Accounting Period 05/2021
Period End Date 02/29/2021
42% of Year Lapsed
Budget Version CB - Revised Budget

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										
5751200 - Regular Salaries & Wages	32,628.00	29,784.83	91%	163,140.00	152,970.32	94%	0.00	391,536.00	238,565.68	39%
5751400 - Overtime	1,250.00	1,853.16	148%	6,250.00	12,130.57	194%	0.00	15,000.00	2,869.43	81%
5751500 - Special Pay	75.00	35.00	47%	375.00	175.00	47%	0.00	900.00	725.00	19%
5752100 - FICA Taxes	2,597.42	2,356.16	91%	12,987.08	12,260.95	94%	0.00	31,169.00	18,908.05	39%
5752200 - Retirement Contributions	2,451.08	2,291.86	94%	12,255.42	11,393.55	93%	0.00	29,413.00	18,019.45	39%
5752300 - Life & Health Insurance	12,032.83	10,998.92	91%	60,164.17	56,530.10	94%	0.00	144,394.00	87,863.90	39%
5753100 - Professional Services	3,065.83	0.00	0%	15,329.17	4,950.00	32%	25,050.00	36,790.00	6,790.00	82%
5753400 - Other Contractual Service	7,397.50	3,903.58	53%	36,987.50	17,159.15	46%	33,947.22	88,770.00	37,663.63	58%
5754100 - Communications/Postage	1,050.00	906.13	86%	5,250.00	4,507.53	86%	4,388.57	12,600.00	3,703.90	71%
5754300 - Utility Services	1,275.00	1,245.10	98%	6,375.00	8,558.26	134%	6,741.74	15,300.00	0.00	100%
5754302 - Electricity	10,166.67	8,694.73	86%	50,833.33	53,205.83	105%	0.00	122,000.00	68,794.17	44%
5754303 - Wastewater	1,916.67	1,652.42	86%	9,583.33	6,303.41	66%	0.00	23,000.00	16,696.59	27%
5754304 - Water	4,166.67	4,482.48	108%	20,833.33	16,939.05	81%	0.00	50,000.00	33,060.95	34%
5754400 - Rentals & Leases	10,641.67	192.53	2%	53,208.33	944.61	2%	1,649.19	127,700.00	125,106.20	2%
5754600 - Repairs and Maintenance	6,750.00	2,351.71	35%	33,750.00	14,691.98	44%	40,678.58	81,000.00	25,629.44	68%
5754700 - Printing & Binding	133.33	0.00	0%	666.67	0.00	0%	717.00	1,600.00	883.00	45%
5754800 - Promotional Expenses	833.33	0.00	0%	4,166.67	0.00	0%	10,000.00	10,000.00	0.00	100%
5754900 - Other Current Charges	16,325.00	8,949.12	55%	81,625.00	55,551.70	68%	502.24	195,900.00	139,846.06	29%
5755100 - Office Supplies	241.67	0.00	0%	1,208.33	235.22	19%	0.00	2,900.00	2,664.78	8%
5755200 - Operating Supplies	5,350.00	2,292.21	43%	26,750.00	19,909.88	74%	26,872.87	64,200.00	17,417.25	73%
5755201 - Fuel	77,708.33	73,432.89	94%	388,541.67	249,463.79	64%	681,964.43	932,500.00	1,071.78	100%
5756200 - Buildings	0.00	5,000.00	0%	0.00	47,557.46	0%	0.00	0.00	(47,557.46)	0%
5756300 - Infrastructure	0.00	412.50	0%	0.00	10,337.50	0%	561,821.70	0.00	(572,159.20)	0%
5756400 - Machinery & Equipment	4,208.75	0.00	0%	21,043.75	1,600.00	8%	35,399.00	50,505.00	13,506.00	73%
575 Marina Facilities - Total	**202,264.75**	**160,835.33**	**80%**	**1,011,323.75**	**757,375.86**	**75%**	**1,429,732.54**	**2,427,177.00**	**240,068.60**	**90%**
57 Culture and Recreation - Total	**202,264.75**	**160,835.33**	**80%**	**1,011,323.75**	**757,375.86**	**75%**	**1,429,732.54**	**2,427,177.00**	**240,068.60**	**90%**

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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
DIV 7503 - Total			202,264.75	160,835.33	80%	1,011,323.75	757,375.86	75%	1,429,732.54	2,427,177.00	240,068.60	90%

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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										
5751200 - Regular Salaries & Wages	17,720.25	16,631.44	94%	88,601.25	85,396.76	96%	0.00	212,643.00	127,246.24	40%
5751400 - Overtime	666.67	731.59	110%	3,333.33	6,338.23	190%	0.00	8,000.00	1,661.77	79%
5751500 - Special Pay	15.00	15.00	100%	75.00	75.00	100%	0.00	180.00	105.00	42%
5752100 - FICA Taxes	1,407.75	1,287.65	91%	7,038.75	6,803.09	97%	0.00	16,893.00	10,089.91	40%
5752200 - Retirement Contributions	1,470.92	1,389.02	94%	7,354.58	7,338.71	100%	0.00	17,651.00	10,312.29	42%
5752300 - Life & Health Insurance	6,960.17	6,207.86	89%	34,800.83	31,891.66	92%	0.00	83,522.00	51,630.34	38%
5753100 - Professional Services	293.75	0.00	0%	1,468.75	0.00	0%	10,315.00	3,525.00	(6,790.00)	293%
5753400 - Other Contractual Service	8,833.33	11,571.62	131%	44,166.67	31,813.28	72%	35,688.36	106,000.00	38,498.36	64%
5754100 - Communications/Postage	91.67	0.00	0%	458.33	0.00	0%	0.00	1,100.00	1,100.00	0%
5754300 - Utility Services	6,666.67	4,879.35	73%	33,333.33	21,810.05	65%	58,639.95	80,000.00	(450.00)	101%
5754302 - Electricity	1,500.00	1,106.05	74%	7,500.00	5,335.55	71%	0.00	18,000.00	12,664.45	30%
5754303 - Wastewater	350.00	189.65	54%	1,750.00	710.39	41%	0.00	4,200.00	3,489.61	17%
5754304 - Water	691.67	564.33	82%	3,458.33	2,195.34	63%	0.00	8,300.00	6,104.66	26%
5754600 - Repairs and Maintenance	8,695.83	2,719.36	31%	43,479.17	17,837.72	41%	59,386.39	104,350.00	27,125.89	74%
5754800 - Promotional Expenses	24,008.33	61,049.00	254%	120,041.67	116,400.07	97%	152,509.85	288,100.00	19,190.08	93%
5755100 - Office Supplies	0.00	20.00	0%	0.00	300.90	0%	599.10	0.00	(900.00)	0%
5755200 - Operating Supplies	2,875.00	2,890.18	101%	14,375.00	7,463.42	52%	875.00	34,500.00	26,161.58	24%
5756300 - Infrastructure	0.00	0.00	0%	0.00	26,380.00	0%	0.00	0.00	(26,380.00)	0%
5756400 - Machinery & Equipment	2,120.83	0.00	0%	10,604.17	0.00	0%	41,436.20	25,450.00	(15,986.20)	163%
575 Marina Facilities - Total	84,367.83	111,252.10	132%	421,839.17	368,090.17	87%	359,449.85	1,012,414.00	284,873.98	72%
57 Culture and Recreation - Total	84,367.83	111,252.10	132%	421,839.17	368,090.17	87%	359,449.85	1,012,414.00	284,873.98	72%
DIV 7504 - Total	84,367.83	111,252.10	132%	421,839.17	368,090.17	87%	359,449.85	1,012,414.00	284,873.98	72%

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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										
5751200 - Regular Salaries & Wages	2,593.75	598.58	23%	12,968.75	3,052.82	24%	0.00	31,125.00	28,072.18	10%
5751400 - Overtime	208.33	34.13	16%	1,041.67	338.55	33%	0.00	2,500.00	2,161.45	14%
5752100 - FICA Taxes	214.33	48.40	23%	1,071.67	259.44	24%	0.00	2,572.00	2,312.56	10%
5752300 - Life & Health Insurance	943.75	217.80	23%	4,718.75	1,110.78	24%	0.00	11,325.00	10,214.22	10%
5753400 - Other Contractual Service	2,929.17	1,867.22	64%	14,645.83	(6,540.11)	-45%	22,659.18	35,150.00	19,030.93	46%
5754300 - Utility Services	1,208.33	1,179.65	98%	6,041.67	7,929.15	131%	6,570.85	14,500.00	0.00	100%
5754600 - Repairs and Maintenance	291.67	0.00	0%	1,458.33	0.00	0%	0.00	3,500.00	3,500.00	0%
5754900 - Other Current Charges	7,083.33	6,947.85	98%	35,416.67	31,984.70	90%	0.00	85,000.00	53,015.30	38%
5755200 - Operating Supplies	500.00	264.00	53%	2,500.00	1,320.00	53%	180.00	6,000.00	4,500.00	25%
575 Marina Facilities - Total	**15,972.67**	**11,157.63**	**70%**	**79,863.33**	**39,455.33**	**49%**	**29,410.03**	**191,672.00**	**122,806.64**	**36%**
57 Culture and Recreation - Total	**15,972.67**	**11,157.63**	**70%**	**79,863.33**	**39,455.33**	**49%**	**29,410.03**	**191,672.00**	**122,806.64**	**36%**
DIV 7505 - Total	**15,972.67**	**11,157.63**	**70%**	**79,863.33**	**39,455.33**	**49%**	**29,410.03**	**191,672.00**	**122,806.64**	**36%**

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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										
5751200 - Regular Salaries & Wages	7,093.17	8,343.25	118%	35,465.83	42,550.48	120%	0.00	85,118.00	42,567.52	50%
5751400 - Overtime	333.33	399.75	120%	1,666.67	3,494.48	210%	0.00	4,000.00	505.52	87%
5752100 - FICA Taxes	568.17	657.62	116%	2,840.83	3,462.70	122%	0.00	6,818.00	3,355.30	51%
5752200 - Retirement Contributions	542.25	496.98	92%	2,711.25	2,598.41	96%	0.00	6,507.00	3,908.59	40%
5752300 - Life & Health Insurance	2,831.25	3,158.40	112%	14,156.25	16,107.84	114%	0.00	33,975.00	17,867.16	47%
5753400 - Other Contractual Service	2,832.50	1,475.99	52%	14,162.50	7,942.44	56%	18,676.18	33,990.00	7,371.38	78%
5754100 - Communications/Postage	666.67	170.91	26%	3,333.33	925.83	28%	0.00	8,000.00	7,074.17	12%
5754300 - Utility Services	625.00	750.15	120%	3,125.00	1,554.91	50%	5,945.09	7,500.00	0.00	100%
5754302 - Electricity	3,375.00	2,081.73	62%	16,875.00	14,331.32	85%	0.00	40,500.00	26,168.68	35%
5754303 - Wastewater	583.33	591.58	101%	2,916.67	2,131.18	73%	0.00	7,000.00	4,868.82	30%
5754304 - Water	1,583.33	1,634.18	103%	7,916.67	5,834.35	74%	0.00	19,000.00	13,165.65	31%
5754600 - Repairs and Maintenance	5,273.25	3,796.78	72%	26,366.25	40,833.20	155%	3,811.44	63,279.00	18,634.36	71%
5754900 - Other Current Charges	25.00	0.00	0%	125.00	0.00	0%	0.00	300.00	300.00	0%
5755200 - Operating Supplies	1,383.33	598.04	43%	6,916.67	964.02	14%	731.56	16,600.00	14,904.42	10%
5755201 - Fuel	80,208.33	71,955.06	90%	401,041.67	216,349.78	54%	463,229.76	962,500.00	282,920.46	71%
5756300 - Infrastructure	0.00	0.00	0%	0.00	10,275.00	0%	34,634.00	0.00	(44,909.00)	0%
5756400 - Machinery & Equipment	2,444.92	0.00	0%	12,224.58	0.00	0%	11,784.65	29,339.00	17,554.35	40%
575 Marina Facilities - Total	110,368.83	96,110.42	87%	551,844.17	369,355.94	67%	538,812.68	1,324,426.00	416,257.38	69%
57 Culture and Recreation - Total	110,368.83	96,110.42	87%	551,844.17	369,355.94	67%	538,812.68	1,324,426.00	416,257.38	69%
DIV 7506 - Total	110,368.83	96,110.42	87%	551,844.17	369,355.94	67%	538,812.68	1,324,426.00	416,257.38	69%
DEPT 75 - Total	1,574,640.75	777,031.89	49%	7,873,203.75	3,771,106.53	48%	2,428,938.01	18,895,689.00	12,695,644.46	33%
FUND 405 - Total	1,574,640.75	777,031.89	49%	7,873,203.75	3,771,106.53	48%	2,428,938.01	18,895,689.00	12,695,644.46	33%
Grand Total	1,574,640.75	777,031.89	49%	7,873,203.75	3,771,106.53	48%	2,428,938.01	18,895,689.00	12,695,644.46	33%