

**Key West Bight/Ferry Terminal  
Year to Year Revenue Comparison  
Monthly – July 23/24**

	<u>July 2023</u>	<u>July 2024</u>
<b>KW Bight</b>	\$ 1,818,633.57	\$ 1,268,205.75
<b>Ferry Terminal</b>	\$ 129,876.13	\$ 120,975.38
<b>Grand Total</b>	\$ 1,948,509.70	\$ 1,389,181.13

**Revenue Detail**

**Key West Bight:**

Transient Dockage	-12%
Dinghy Dockage	- 6%
Retail Sales	-45%
Parking	-2%
Fuel	-8%

**Ferry Terminal:**

Passenger Fees	- 6%
Security Fees	-13%
Parking	-38%
Fuel	3%

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

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>75Lapsed % Achieved</u>
<b>Charges for Services</b>	\$995,718.33	\$ 7,741,283.43	65%
<b>Fines &amp; Forfeits</b>	\$ 10,255.00	\$ 93,136.00	76%
<b>Misc. Revenues</b>	\$ 480,821.67	\$ 3,721,166.00	64%
<b>%</b>			

A detailed financial report follows.

# REVENUE DETAIL

## JULY 2024

### KEY WEST BIGHT

#### TRANSIENT DOCKAGE

	<u>Jul-23</u>	<u>Jul-24</u>
	\$134,533.70	\$119,018.48
Percent Change:	-12%	

#### DINGHY DOCKAGE

	<u>Jul-23</u>	<u>Jul-24</u>
	\$10,558.02	\$9,925.03
Percent Change:	-6%	

#### RETAIL SALES

	<u>Jul-23</u>	<u>Jul-24</u>
	\$2,404.77	\$1,311.62
Percent Change:	-45%	

#### PARKING

	<u>Jul-23</u>	<u>Jul-24</u>
	\$259,078.91	\$254,678.48
Percent Change:	-2%	

#### FUEL

	<u>Jul-23</u>	<u>Jul-24</u>
	\$365,295.81	\$335,371.12
Percent Change:	-8%	

### FERRY TERMINAL

#### PASSENGER FEES

	<u>Jul-23</u>	<u>Jul-24</u>
	\$23,930.27	\$22,460.22
Percent Change:	-6%	

#### SECURITY FEES

	<u>Jul-23</u>	<u>Jul-24</u>
	\$3,178.25	\$2,773.35
Percent Change:	-13%	

#### PARKING

	<u>Jul-23</u>	<u>Jul-24</u>
	\$12,383.33	\$7,658.79
Percent Change:	-38%	

#### FUEL

	<u>Jul-23</u>	<u>Jul-24</u>
	\$54,883.15	\$56,619.72
Percent Change:	3%	

**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 9/2024  
75% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
Report Generated on Jul 26, 2024 8:22:06 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>32 Licenses &amp; Permits</b>									
329 Other Lics- Fees- Permits									
3291000 CC Admin Fees	18,750.00	17,034.64	91%	168,750.00	157,919.04	94%	225,000.00	67,080.96	70%
329 Other Lics- Fees- Permits	18,750.00	17,034.64	91%	168,750.00	157,919.04	94%	225,000.00	67,080.96	70%
<b>32 Licenses &amp; Permits</b>	<b>18,750.00</b>	<b>17,034.64</b>	<b>91%</b>	<b>168,750.00</b>	<b>157,919.04</b>	<b>94%</b>	<b>225,000.00</b>	<b>67,080.96</b>	<b>70%</b>
<b>33 Intergovernmental Revenue</b>									
331 Federal Grants									
3315002 American Rescue Plan Act Funds	418,237.92	2,103,572.91	503%	3,764,141.25	2,107,562.41	56%	5,018,855.00	2,911,292.59	42%
331 Federal Grants	418,237.92	2,103,572.91	503%	3,764,141.25	2,107,562.41	56%	5,018,855.00	2,911,292.59	42%
<b>33 Intergovernmental Revenue</b>	<b>418,237.92</b>	<b>2,103,572.91</b>	<b>503%</b>	<b>3,764,141.25</b>	<b>2,107,562.41</b>	<b>56%</b>	<b>5,018,855.00</b>	<b>2,911,292.59</b>	<b>42%</b>
<b>34 Charges For Services</b>									
341 General Government									
3419500 Returned Check Charges	20.83	0.00	0%	187.50	0.00	0%	250.00	250.00	0%
341 General Government	20.83	0.00	0%	187.50	0.00	0%	250.00	250.00	0%
344 Transportation									
3442802 Ferry Terminal	27,205.50	29,070.79	107%	244,849.50	268,229.17	110%	326,466.00	58,236.83	82%
3442803 Port Security Surcharge	6,833.67	3,818.10	56%	61,503.00	31,559.12	51%	82,004.00	50,444.88	38%
3445000 Parking	208,333.33	222,547.93	107%	1,875,000.00	1,865,660.36	100%	2,500,000.00	634,339.64	75%
3445002 KW Bight Ferry Terminal	8,000.00	6,576.38	82%	72,000.00	92,296.36	128%	96,000.00	3,703.64	96%
3445100 Meters	-22,916.67	0.00	0%	-206,250.00	0.00	0%	-275,000.00	-275,000.00	0%
3445102 Meters - Transportation Altern	0.00	0.00		0.00	-109,089.00		0.00	109,089.00	
344 Transportation	227,455.83	262,013.20	115%	2,047,102.50	2,148,656.01	105%	2,729,470.00	580,813.99	79%
347 Culture/Recreation									
3475100 Dockage-Transient	141,666.67	101,802.89	72%	1,275,000.00	1,395,643.53	109%	1,700,000.00	304,356.47	82%
3475208 Upland Electric & Sewer	5,441.67	4,449.26	82%	48,975.00	40,503.62	83%	65,300.00	24,796.38	62%
3475209 Common Area Charges	131,500.00	94,063.85	72%	1,183,500.00	517,932.20	44%	1,578,000.00	1,060,067.80	33%
3475210 Ferry Terminal CAM	3,325.00	2,689.10	81%	29,925.00	14,358.20	48%	39,900.00	25,541.80	36%

**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 9/2024  
75% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
3475211 Marina Tenant Utilities	12,491.67	10,619.07	85%	112,425.00	108,541.44	97%	149,900.00	41,358.56	72%
3475303 Ferry Boats	16,933.33	14,700.03	87%	152,400.00	163,750.12	107%	203,200.00	39,449.88	81%
3475500 Dockage-Recreational	2,775.00	2,216.90	80%	24,975.00	21,826.90	87%	33,300.00	11,473.10	66%
3475600 Dockage-Liveaboard	6,666.67	5,483.13	82%	60,000.00	49,348.17	82%	80,000.00	30,651.83	62%
3475700 Dockage-Commercial	102,191.67	99,180.89	97%	919,725.00	896,775.89	98%	1,226,300.00	329,524.11	73%
3475800 Penalties	666.67	1,640.54	246%	6,000.00	14,340.27	239%	8,000.00	-6,340.27	179%
3476100 Dinghy Dockage	14,583.33	11,236.62	77%	131,250.00	110,487.26	84%	175,000.00	64,512.74	63%
3476200 Key West Bight - Gas	79,166.67	82,485.47	104%	712,500.00	622,788.65	87%	950,000.00	327,211.35	66%
3476300 Diesel	70,833.33	60,495.93	85%	637,500.00	683,777.90	107%	850,000.00	166,222.10	80%
3476302 Ferry Terminal Taxable	90,000.00	61,006.66	68%	810,000.00	526,851.23	65%	1,080,000.00	553,148.77	49%
3476303 FT Tax Exempt Diesel	90,000.00	0.00	0%	810,000.00	425,702.04	53%	1,080,000.00	654,297.96	39%
347 Culture/Recreation	768,241.67	552,070.34	72%	6,914,175.00	5,592,627.42	81%	9,218,900.00	3,626,272.58	61%
<b>34 Charges For Services</b>	<b>995,718.33</b>	<b>814,083.54</b>	<b>82%</b>	<b>8,961,465.00</b>	<b>7,741,283.43</b>	<b>86%</b>	<b>11,948,620.00</b>	<b>4,207,336.57</b>	<b>65%</b>
<b>35 Fines &amp; Forfeitures</b>									
351 Judgment & Fines									
3510300 Parking Fine	10,255.00	10,847.50	106%	92,295.00	93,136.00	101%	123,060.00	29,924.00	76%
351 Judgment & Fines	10,255.00	10,847.50	106%	92,295.00	93,136.00	101%	123,060.00	29,924.00	76%
<b>35 Fines &amp; Forfeitures</b>	<b>10,255.00</b>	<b>10,847.50</b>	<b>106%</b>	<b>92,295.00</b>	<b>93,136.00</b>	<b>101%</b>	<b>123,060.00</b>	<b>29,924.00</b>	<b>76%</b>
<b>36 Miscellaneous Revenues</b>									
361 Interest Earnings									
3610000 Interest Earnings	35,110.83	0.00	0%	315,997.50	0.00	0%	421,330.00	421,330.00	0%
361 Interest Earnings	35,110.83	0.00	0%	315,997.50	0.00	0%	421,330.00	421,330.00	0%
362 Rents & Royalties									
3625400 Upland Leases	416,175.00	717,437.37	172%	3,745,575.00	3,488,245.08	93%	4,994,100.00	1,505,854.92	70%
3625500 KW Bight Ferry Terminal	10,091.67	22,529.58	223%	90,825.00	91,428.61	101%	121,100.00	29,671.39	75%
3625501 Advertising Space	1,666.67	3,048.38	183%	15,000.00	14,669.82	98%	20,000.00	5,330.18	73%
3629000 Misc Yearly Leases	4,583.33	0.00	0%	41,250.00	0.00	0%	55,000.00	55,000.00	0%

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75% OF YEAR LAPSED**

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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
362 Rents & Royalties	432,516.67	743,015.33	172%	3,892,650.00	3,594,343.51	92%	5,190,200.00	1,595,856.49	69%
369 Other Misc Revenues									
3690000 Other Misc Revenues	2,666.67	3,193.65	120%	24,000.00	29,773.58	124%	32,000.00	2,226.42	93%
3699100 Sales Tax Commission	0.00	13.50		0.00	121.50		0.00	-121.50	
3699700 Misc Sales Taxable	10,527.50	12,763.40	121%	94,747.50	85,745.65	90%	126,330.00	40,584.35	68%
3699800 Non-Taxable	0.00	1,566.00		0.00	11,181.76		0.00	-11,181.76	
369 Other Misc Revenues	13,194.17	17,536.55	133%	118,747.50	126,822.49	107%	158,330.00	31,507.51	80%
<b>36 Miscellaneous Revenues</b>	<b>480,821.67</b>	<b>760,551.88</b>	<b>158%</b>	<b>4,327,395.00</b>	<b>3,721,166.00</b>	<b>86%</b>	<b>5,769,860.00</b>	<b>2,048,694.00</b>	<b>64%</b>
<b>38 Other Sources</b>									
381 Interfund Transfer									
3814130 Garrison Bight	108.33	0.00	0%	975.00	0.00	0%	1,300.00	1,300.00	0%
381 Interfund Transfer	108.33	0.00	0%	975.00	0.00	0%	1,300.00	1,300.00	0%
389 Nonoperations Sources									
3899006 Retained Earnings	873,158.17	0.00	0%	7,858,423.50	0.00	0%	10,477,898.00	10,477,898.00	0%
389 Nonoperations Sources	873,158.17	0.00	0%	7,858,423.50	0.00	0%	10,477,898.00	10,477,898.00	0%
<b>38 Other Sources</b>	<b>873,266.50</b>	<b>0.00</b>	<b>0%</b>	<b>7,859,398.50</b>	<b>0.00</b>	<b>0%</b>	<b>10,479,198.00</b>	<b>10,479,198.00</b>	<b>0%</b>
<b>FUND TOTAL 405 - Key West Bight</b>	<b>2,797,049.42</b>	<b>3,706,090.47</b>	<b>132%</b>	<b>25,173,444.75</b>	<b>13,821,066.88</b>	<b>55%</b>	<b>33,564,593.00</b>	<b>19,743,526.12</b>	<b>41%</b>



**City of Key West  
Detail Budget Report  
Accounting Period 09/2024  
Period End Date 06/30/2024  
75% 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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>57 Culture and Recreation</b>												
<b>575 Marina Facilities</b>												
<i>57512 Regular Salaries &amp; Wages</i>												
		5751200 - Regular Salaries & Wages	7,095.83	6,075.83	86%	63,862.50	51,951.64	81%	0.00	85,150.00	33,198.36	61%
		<b>57512 Regular Salaries &amp; Wages</b>	<b>7,095.83</b>	<b>6,075.83</b>	<b>86%</b>	<b>63,862.50</b>	<b>51,951.64</b>	<b>81%</b>	<b>0.00</b>	<b>85,150.00</b>	<b>33,198.36</b>	<b>61%</b>
<i>57514 Overtime</i>												
		5751400 - Overtime	83.33	77.63	93%	750.00	420.49	56%	0.00	1,000.00	579.51	42%
		<b>57514 Overtime</b>	<b>83.33</b>	<b>77.63</b>	<b>93%</b>	<b>750.00</b>	<b>420.49</b>	<b>56%</b>	<b>0.00</b>	<b>1,000.00</b>	<b>579.51</b>	<b>42%</b>
<i>57515 Special Pay</i>												
		5751500 - Special Pay	35.00	35.00	100%	315.00	240.00	76%	0.00	420.00	180.00	57%
		<b>57515 Special Pay</b>	<b>35.00</b>	<b>35.00</b>	<b>100%</b>	<b>315.00</b>	<b>240.00</b>	<b>76%</b>	<b>0.00</b>	<b>420.00</b>	<b>180.00</b>	<b>57%</b>
<i>57521 FICA Taxes</i>												
		5752100 - FICA Taxes	551.92	469.13	85%	4,967.25	3,998.79	81%	0.00	6,623.00	2,624.21	60%
		<b>57521 FICA Taxes</b>	<b>551.92</b>	<b>469.13</b>	<b>85%</b>	<b>4,967.25</b>	<b>3,998.79</b>	<b>81%</b>	<b>0.00</b>	<b>6,623.00</b>	<b>2,624.21</b>	<b>60%</b>
<i>57522 Retirement Contributions</i>												
		5752200 - Retirement Contributions	574.33	314.96	55%	5,169.00	3,282.89	64%	0.00	6,892.00	3,609.11	48%
		<b>57522 Retirement Contributions</b>	<b>574.33</b>	<b>314.96</b>	<b>55%</b>	<b>5,169.00</b>	<b>3,282.89</b>	<b>64%</b>	<b>0.00</b>	<b>6,892.00</b>	<b>3,609.11</b>	<b>48%</b>
<i>57523 Life &amp; Health Insurance</i>												
		5752300 - Life & Health Insurance	1,749.08	774.16	44%	15,741.75	4,620.59	29%	0.00	20,989.00	16,368.41	22%
		<b>57523 Life &amp; Health Insurance</b>	<b>1,749.08</b>	<b>774.16</b>	<b>44%</b>	<b>15,741.75</b>	<b>4,620.59</b>	<b>29%</b>	<b>0.00</b>	<b>20,989.00</b>	<b>16,368.41</b>	<b>22%</b>
<i>57524 Workers' Compensation</i>												
		5752400 - Workers' Compensation	103.92	103.92	100%	935.25	935.28	100%	0.00	1,247.00	311.72	75%
		<b>57524 Workers' Compensation</b>	<b>103.92</b>	<b>103.92</b>	<b>100%</b>	<b>935.25</b>	<b>935.28</b>	<b>100%</b>	<b>0.00</b>	<b>1,247.00</b>	<b>311.72</b>	<b>75%</b>
<i>57531 Professional Services</i>												
		5753100 - Professional Services	666.67	0.00	0%	6,000.00	0.00	0%	0.00	8,000.00	8,000.00	0%
		<b>57531 Professional Services</b>	<b>666.67</b>	<b>0.00</b>	<b>0%</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0%</b>
<i>57532 Accounting &amp; Auditing</i>												

**City of Key West  
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 75% of Year Lapsed  
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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7501 General Administration

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5753200 - Accounting & Auditing	3,510.67	0.00	0%	31,596.00	18,868.00	60%	0.00	42,128.00	23,260.00	45%
		<b>57532 Accounting &amp; Auditing</b>	<b>3,510.67</b>	<b>0.00</b>	<b>0%</b>	<b>31,596.00</b>	<b>18,868.00</b>	<b>60%</b>	<b>0.00</b>	<b>42,128.00</b>	<b>23,260.00</b>	<b>45%</b>
		<i>57534 Other Contractual Service</i>										
		5753400 - Other Contractual Service	1,251.67	0.00	0%	11,265.00	2,651.00	24%	1,825.00	15,020.00	10,544.00	30%
		<b>57534 Other Contractual Service</b>	<b>1,251.67</b>	<b>0.00</b>	<b>0%</b>	<b>11,265.00</b>	<b>2,651.00</b>	<b>24%</b>	<b>1,825.00</b>	<b>15,020.00</b>	<b>10,544.00</b>	<b>30%</b>
		<i>57541 Communications/Postage</i>										
		5754100 - Communications/Postage	41.67	0.00	0%	375.00	10.82	3%	489.18	500.00	0.00	100%
		<b>57541 Communications/Postage</b>	<b>41.67</b>	<b>0.00</b>	<b>0%</b>	<b>375.00</b>	<b>10.82</b>	<b>3%</b>	<b>489.18</b>	<b>500.00</b>	<b>0.00</b>	<b>100%</b>
		<i>57543 Utility Services</i>										
		5754302 - Electricity	1,700.00	1,362.50	80%	15,300.00	12,368.97	81%	0.00	20,400.00	8,031.03	61%
		5754303 - Wastewater	125.00	84.96	68%	1,125.00	803.95	71%	0.00	1,500.00	696.05	54%
		5754304 - Water	208.33	116.67	56%	1,875.00	1,131.65	60%	0.00	2,500.00	1,368.35	45%
		<b>57543 Utility Services</b>	<b>2,033.33</b>	<b>1,564.13</b>	<b>77%</b>	<b>18,300.00</b>	<b>14,304.57</b>	<b>78%</b>	<b>0.00</b>	<b>24,400.00</b>	<b>10,095.43</b>	<b>59%</b>
		<i>57544 Rentals &amp; Leases</i>										
		5754400 - Rentals & Leases	229.17	0.00	0%	2,062.50	1,396.83	68%	1,386.57	2,750.00	(33.40)	101%
		<b>57544 Rentals &amp; Leases</b>	<b>229.17</b>	<b>0.00</b>	<b>0%</b>	<b>2,062.50</b>	<b>1,396.83</b>	<b>68%</b>	<b>1,386.57</b>	<b>2,750.00</b>	<b>(33.40)</b>	<b>101%</b>
		<i>57545 Insurance</i>										
		5754500 - Insurance	52,718.58	52,718.58	100%	474,467.25	474,467.22	100%	0.00	632,623.00	158,155.78	75%
		<b>57545 Insurance</b>	<b>52,718.58</b>	<b>52,718.58</b>	<b>100%</b>	<b>474,467.25</b>	<b>474,467.22</b>	<b>100%</b>	<b>0.00</b>	<b>632,623.00</b>	<b>158,155.78</b>	<b>75%</b>
		<i>57546 Repairs and Maintenance</i>										
		5754600 - Repairs and Maintenance	1,375.00	2,682.80	195%	12,375.00	3,952.01	32%	2,641.78	16,500.00	9,906.21	40%
		<b>57546 Repairs and Maintenance</b>	<b>1,375.00</b>	<b>2,682.80</b>	<b>195%</b>	<b>12,375.00</b>	<b>3,952.01</b>	<b>32%</b>	<b>2,641.78</b>	<b>16,500.00</b>	<b>9,906.21</b>	<b>40%</b>
		<i>57547 Printing &amp; Binding</i>										
		5754700 - Printing & Binding	16.67	0.00	0%	150.00	0.00	0%	0.00	200.00	200.00	0%
		<b>57547 Printing &amp; Binding</b>	<b>16.67</b>	<b>0.00</b>	<b>0%</b>	<b>150.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0%</b>
		<i>57549 Other Current Charges</i>										
		5754900 - Other Current Charges	25,520.83	147.28	1%	229,687.50	268,301.29	117%	5,998.70	306,250.00	31,950.01	90%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		<b>57549 Other Current Charges</b>	<b>25,520.83</b>	<b>147.28</b>	<b>1%</b>	<b>229,687.50</b>	<b>268,301.29</b>	<b>117%</b>	<b>5,998.70</b>	<b>306,250.00</b>	<b>31,950.01</b>	<b>90%</b>
		<i>57551 Office Supplies</i>										
		5755100 - Office Supplies	362.50	0.00	0%	3,262.50	2,979.75	91%	1,137.45	4,350.00	232.80	95%
		<b>57551 Office Supplies</b>	<b>362.50</b>	<b>0.00</b>	<b>0%</b>	<b>3,262.50</b>	<b>2,979.75</b>	<b>91%</b>	<b>1,137.45</b>	<b>4,350.00</b>	<b>232.80</b>	<b>95%</b>
		<i>57552 Operating Supplies</i>										
		5755200 - Operating Supplies	83.33	0.00	0%	750.00	988.09	132%	0.00	1,000.00	11.91	99%
		<b>57552 Operating Supplies</b>	<b>83.33</b>	<b>0.00</b>	<b>0%</b>	<b>750.00</b>	<b>988.09</b>	<b>132%</b>	<b>0.00</b>	<b>1,000.00</b>	<b>11.91</b>	<b>99%</b>
		<i>57555 Training</i>										
		5755500 - Training	0.00	258.00	0%	0.00	387.00	0%	0.00	0.00	(387.00)	0%
		<b>57555 Training</b>	<b>0.00</b>	<b>258.00</b>		<b>0.00</b>	<b>387.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(387.00)</b>	
		<i>57564 Machinery &amp; Equipment</i>										
		5756400 - Machinery & Equipment	2,041.67	0.00	0%	18,375.00	2,760.00	15%	0.00	24,500.00	21,740.00	11%
		<b>57564 Machinery &amp; Equipment</b>	<b>2,041.67</b>	<b>0.00</b>	<b>0%</b>	<b>18,375.00</b>	<b>2,760.00</b>	<b>15%</b>	<b>0.00</b>	<b>24,500.00</b>	<b>21,740.00</b>	<b>11%</b>
		<i>57591 Transfers</i>										
		5759100 - Transfers	579,378.42	553,133.42	95%	5,214,405.75	5,293,140.78	102%	0.00	6,952,541.00	1,659,400.22	76%
		<b>57591 Transfers</b>	<b>579,378.42</b>	<b>553,133.42</b>	<b>95%</b>	<b>5,214,405.75</b>	<b>5,293,140.78</b>	<b>102%</b>	<b>0.00</b>	<b>6,952,541.00</b>	<b>1,659,400.22</b>	<b>76%</b>
		<i>57598 Reserves</i>										
		5759803 - Operating	898,820.92	0.00	0%	8,089,388.25	0.00	0%	0.00	10,785,851.00	10,785,851.00	0%
		5759804 - Salary Contingency	7,059.92	0.00	0%	63,539.25	0.00	0%	0.00	84,719.00	84,719.00	0%
		<b>57598 Reserves</b>	<b>905,880.83</b>	<b>0.00</b>	<b>0%</b>	<b>8,152,927.50</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>10,870,570.00</b>	<b>10,870,570.00</b>	<b>0%</b>
		<b>575 Marina Facilities - Total</b>	<b>1,585,304.42</b>	<b>618,354.84</b>	<b>39%</b>	<b>14,267,739.75</b>	<b>6,149,657.04</b>	<b>43%</b>	<b>13,478.68</b>	<b>19,023,653.00</b>	<b>12,860,517.28</b>	<b>32%</b>
		<b>57 Culture and Recreation - Total</b>	<b>1,585,304.42</b>	<b>618,354.84</b>	<b>39%</b>	<b>14,267,739.75</b>	<b>6,149,657.04</b>	<b>43%</b>	<b>13,478.68</b>	<b>19,023,653.00</b>	<b>12,860,517.28</b>	<b>32%</b>
		<b>DIV 7501 - Total</b>	<b>1,585,304.42</b>	<b>618,354.84</b>	<b>39%</b>	<b>14,267,739.75</b>	<b>6,149,657.04</b>	<b>43%</b>	<b>13,478.68</b>	<b>19,023,653.00</b>	<b>12,860,517.28</b>	<b>32%</b>



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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>57 Culture and Recreation</b>												
<b>575 Marina Facilities</b>												
<i>57562 Buildings</i>												
		5756200 - Buildings	83,333.33	0.00	0%	750,000.00	65,993.97	9%	333,330.30	1,000,000.00	600,675.73	40%
		<b>57562 Buildings</b>	<b>83,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>750,000.00</b>	<b>65,993.97</b>	<b>9%</b>	<b>333,330.30</b>	<b>1,000,000.00</b>	<b>600,675.73</b>	<b>40%</b>
		<b>575 Marina Facilities - Total</b>	<b>83,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>750,000.00</b>	<b>65,993.97</b>	<b>9%</b>	<b>333,330.30</b>	<b>1,000,000.00</b>	<b>600,675.73</b>	<b>40%</b>
		<b>57 Culture and Recreation - Total</b>	<b>83,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>750,000.00</b>	<b>65,993.97</b>	<b>9%</b>	<b>333,330.30</b>	<b>1,000,000.00</b>	<b>600,675.73</b>	<b>40%</b>
		<b>DIV 7502 - Total</b>	<b>83,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>750,000.00</b>	<b>65,993.97</b>	<b>9%</b>	<b>333,330.30</b>	<b>1,000,000.00</b>	<b>600,675.73</b>	<b>40%</b>

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>57 Culture and Recreation</b>												
<b>575 Marina Facilities</b>												
<i>57512 Regular Salaries &amp; Wages</i>												
		5751200 - Regular Salaries & Wages	39,054.33	30,460.39	78%	351,489.00	286,986.96	82%	0.00	468,652.00	181,665.04	61%
		<b>57512 Regular Salaries &amp; Wages</b>	<b>39,054.33</b>	<b>30,460.39</b>	<b>78%</b>	<b>351,489.00</b>	<b>286,986.96</b>	<b>82%</b>	<b>0.00</b>	<b>468,652.00</b>	<b>181,665.04</b>	<b>61%</b>
<i>57514 Overtime</i>												
		5751400 - Overtime	2,916.67	4,348.09	149%	26,250.00	23,958.61	91%	0.00	35,000.00	11,041.39	68%
		<b>57514 Overtime</b>	<b>2,916.67</b>	<b>4,348.09</b>	<b>149%</b>	<b>26,250.00</b>	<b>23,958.61</b>	<b>91%</b>	<b>0.00</b>	<b>35,000.00</b>	<b>11,041.39</b>	<b>68%</b>
<i>57515 Special Pay</i>												
		5751500 - Special Pay	55.00	30.00	55%	495.00	270.00	55%	0.00	660.00	390.00	41%
		<b>57515 Special Pay</b>	<b>55.00</b>	<b>30.00</b>	<b>55%</b>	<b>495.00</b>	<b>270.00</b>	<b>55%</b>	<b>0.00</b>	<b>660.00</b>	<b>390.00</b>	<b>41%</b>
<i>57521 FICA Taxes</i>												
		5752100 - FICA Taxes	3,215.00	2,597.16	81%	28,935.00	23,174.59	80%	0.00	38,580.00	15,405.41	60%
		<b>57521 FICA Taxes</b>	<b>3,215.00</b>	<b>2,597.16</b>	<b>81%</b>	<b>28,935.00</b>	<b>23,174.59</b>	<b>80%</b>	<b>0.00</b>	<b>38,580.00</b>	<b>15,405.41</b>	<b>60%</b>
<i>57522 Retirement Contributions</i>												
		5752200 - Retirement Contributions	3,357.67	2,589.39	77%	30,219.00	22,597.97	75%	0.00	40,292.00	17,694.03	56%
		<b>57522 Retirement Contributions</b>	<b>3,357.67</b>	<b>2,589.39</b>	<b>77%</b>	<b>30,219.00</b>	<b>22,597.97</b>	<b>75%</b>	<b>0.00</b>	<b>40,292.00</b>	<b>17,694.03</b>	<b>56%</b>
<i>57523 Life &amp; Health Insurance</i>												
		5752300 - Life & Health Insurance	14,138.25	9,612.60	68%	127,244.25	98,311.05	77%	0.00	169,659.00	71,347.95	58%
		<b>57523 Life &amp; Health Insurance</b>	<b>14,138.25</b>	<b>9,612.60</b>	<b>68%</b>	<b>127,244.25</b>	<b>98,311.05</b>	<b>77%</b>	<b>0.00</b>	<b>169,659.00</b>	<b>71,347.95</b>	<b>58%</b>
<i>57534 Other Contractual Service</i>												
		5753400 - Other Contractual Service	14,893.33	14,338.96	96%	134,040.00	83,742.87	62%	68,477.66	178,720.00	26,499.47	85%
		<b>57534 Other Contractual Service</b>	<b>14,893.33</b>	<b>14,338.96</b>	<b>96%</b>	<b>134,040.00</b>	<b>83,742.87</b>	<b>62%</b>	<b>68,477.66</b>	<b>178,720.00</b>	<b>26,499.47</b>	<b>85%</b>
<i>57541 Communications/Postage</i>												
		5754100 - Communications/Postage	1,300.00	394.25	30%	11,700.00	8,524.08	73%	3,002.57	15,600.00	4,073.35	74%
		<b>57541 Communications/Postage</b>	<b>1,300.00</b>	<b>394.25</b>	<b>30%</b>	<b>11,700.00</b>	<b>8,524.08</b>	<b>73%</b>	<b>3,002.57</b>	<b>15,600.00</b>	<b>4,073.35</b>	<b>74%</b>
<i>57543 Utility Services</i>												

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5754300 - Utility Services	2,083.33	1,122.75	54%	18,750.00	8,783.14	47%	16,216.86	25,000.00	0.00	100%
		5754302 - Electricity	17,500.00	14,022.24	80%	157,500.00	104,908.50	67%	0.00	210,000.00	105,091.50	50%
		5754303 - Wastewater	3,750.00	4,147.42	111%	33,750.00	33,055.09	98%	0.00	45,000.00	11,944.91	73%
		5754304 - Water	7,000.00	7,924.38	113%	63,000.00	55,685.39	88%	0.00	84,000.00	28,314.61	66%
		<b>57543 Utility Services</b>	<b>30,333.33</b>	<b>27,216.79</b>	<b>90%</b>	<b>273,000.00</b>	<b>202,432.12</b>	<b>74%</b>	<b>16,216.86</b>	<b>364,000.00</b>	<b>145,351.02</b>	<b>60%</b>
		<i>57544 Rentals &amp; Leases</i>										
		5754400 - Rentals & Leases	14,808.33	0.00	0%	133,275.00	124,686.75	94%	1,346.95	177,700.00	51,666.30	71%
		<b>57544 Rentals &amp; Leases</b>	<b>14,808.33</b>	<b>0.00</b>	<b>0%</b>	<b>133,275.00</b>	<b>124,686.75</b>	<b>94%</b>	<b>1,346.95</b>	<b>177,700.00</b>	<b>51,666.30</b>	<b>71%</b>
		<i>57546 Repairs and Maintenance</i>										
		5754600 - Repairs and Maintenance	9,095.83	963.82	11%	81,862.50	46,420.56	57%	29,378.24	109,150.00	33,351.20	69%
		<b>57546 Repairs and Maintenance</b>	<b>9,095.83</b>	<b>963.82</b>	<b>11%</b>	<b>81,862.50</b>	<b>46,420.56</b>	<b>57%</b>	<b>29,378.24</b>	<b>109,150.00</b>	<b>33,351.20</b>	<b>69%</b>
		<i>57547 Printing &amp; Binding</i>										
		5754700 - Printing & Binding	166.67	0.00	0%	1,500.00	12.65	1%	0.00	2,000.00	1,987.35	1%
		<b>57547 Printing &amp; Binding</b>	<b>166.67</b>	<b>0.00</b>	<b>0%</b>	<b>1,500.00</b>	<b>12.65</b>	<b>1%</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,987.35</b>	<b>1%</b>
		<i>57548 Promotional Expenses</i>										
		5754800 - Promotional Expenses	1,000.00	0.00	0%	9,000.00	0.00	0%	12,000.00	12,000.00	0.00	100%
		<b>57548 Promotional Expenses</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>100%</b>
		<i>57549 Other Current Charges</i>										
		5754900 - Other Current Charges	16,354.17	20,708.68	127%	147,187.50	173,272.73	118%	932.66	196,250.00	22,044.61	89%
		<b>57549 Other Current Charges</b>	<b>16,354.17</b>	<b>20,708.68</b>	<b>127%</b>	<b>147,187.50</b>	<b>173,272.73</b>	<b>118%</b>	<b>932.66</b>	<b>196,250.00</b>	<b>22,044.61</b>	<b>89%</b>
		<i>57551 Office Supplies</i>										
		5755100 - Office Supplies	583.33	164.97	28%	5,250.00	1,763.26	34%	1,064.23	7,000.00	4,172.51	40%
		<b>57551 Office Supplies</b>	<b>583.33</b>	<b>164.97</b>	<b>28%</b>	<b>5,250.00</b>	<b>1,763.26</b>	<b>34%</b>	<b>1,064.23</b>	<b>7,000.00</b>	<b>4,172.51</b>	<b>40%</b>
		<i>57552 Operating Supplies</i>										
		5755200 - Operating Supplies	7,125.00	2,398.95	34%	64,125.00	31,455.46	49%	16,589.50	85,500.00	37,455.04	56%
		5755201 - Fuel	108,333.33	91,238.47	84%	975,000.00	806,052.64	83%	493,947.36	1,300,000.00	0.00	100%
		<b>57552 Operating Supplies</b>	<b>115,458.33</b>	<b>93,637.42</b>	<b>81%</b>	<b>1,039,125.00</b>	<b>837,508.10</b>	<b>81%</b>	<b>510,536.86</b>	<b>1,385,500.00</b>	<b>37,455.04</b>	<b>97%</b>

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<i>57554 Books-Subscrip-Membership</i>												
		5755400 - Books-Subscrip-Membership	0.00	0.00	0%	0.00	137.50	0%	0.00	0.00	(137.50)	0%
		<b>57554 Books-Subscrip-Membership</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>137.50</b>		<b>0.00</b>	<b>0.00</b>	<b>(137.50)</b>	
<i>57555 Training</i>												
		5755500 - Training	663.25	0.00	0%	5,969.25	3,404.00	57%	0.00	7,959.00	4,555.00	43%
		<b>57555 Training</b>	<b>663.25</b>	<b>0.00</b>	<b>0%</b>	<b>5,969.25</b>	<b>3,404.00</b>	<b>57%</b>	<b>0.00</b>	<b>7,959.00</b>	<b>4,555.00</b>	<b>43%</b>
<i>57563 Infrastructure</i>												
		5756300 - Infrastructure	63,333.33	0.00	0%	570,000.00	4,362.00	1%	283,033.89	760,000.00	472,604.11	38%
		<b>57563 Infrastructure</b>	<b>63,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>570,000.00</b>	<b>4,362.00</b>	<b>1%</b>	<b>283,033.89</b>	<b>760,000.00</b>	<b>472,604.11</b>	<b>38%</b>
<i>57564 Machinery &amp; Equipment</i>												
		5756400 - Machinery & Equipment	5,700.00	0.00	0%	51,300.00	16,813.40	33%	0.00	68,400.00	51,586.60	25%
		<b>57564 Machinery &amp; Equipment</b>	<b>5,700.00</b>	<b>0.00</b>	<b>0%</b>	<b>51,300.00</b>	<b>16,813.40</b>	<b>33%</b>	<b>0.00</b>	<b>68,400.00</b>	<b>51,586.60</b>	<b>25%</b>
		<b>575 Marina Facilities - Total</b>	<b>336,426.83</b>	<b>207,062.52</b>	<b>62%</b>	<b>3,027,841.50</b>	<b>1,958,379.20</b>	<b>65%</b>	<b>925,989.92</b>	<b>4,037,122.00</b>	<b>1,152,752.88</b>	<b>71%</b>
		<b>57 Culture and Recreation - Total</b>	<b>336,426.83</b>	<b>207,062.52</b>	<b>62%</b>	<b>3,027,841.50</b>	<b>1,958,379.20</b>	<b>65%</b>	<b>925,989.92</b>	<b>4,037,122.00</b>	<b>1,152,752.88</b>	<b>71%</b>
		<b>DIV 7503 - Total</b>	<b>336,426.83</b>	<b>207,062.52</b>	<b>62%</b>	<b>3,027,841.50</b>	<b>1,958,379.20</b>	<b>65%</b>	<b>925,989.92</b>	<b>4,037,122.00</b>	<b>1,152,752.88</b>	<b>71%</b>

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>57 Culture and Recreation</b>												
<b>575 Marina Facilities</b>												
<i>57512 Regular Salaries &amp; Wages</i>												
		5751200 - Regular Salaries & Wages	23,141.08	24,848.77	107%	208,269.75	219,805.56	106%	0.00	277,693.00	57,887.44	79%
		<b>57512 Regular Salaries &amp; Wages</b>	<b>23,141.08</b>	<b>24,848.77</b>	<b>107%</b>	<b>208,269.75</b>	<b>219,805.56</b>	<b>106%</b>	<b>0.00</b>	<b>277,693.00</b>	<b>57,887.44</b>	<b>79%</b>
<i>57514 Overtime</i>												
		5751400 - Overtime	1,250.00	3,036.76	243%	11,250.00	11,629.28	103%	0.00	15,000.00	3,370.72	78%
		<b>57514 Overtime</b>	<b>1,250.00</b>	<b>3,036.76</b>	<b>243%</b>	<b>11,250.00</b>	<b>11,629.28</b>	<b>103%</b>	<b>0.00</b>	<b>15,000.00</b>	<b>3,370.72</b>	<b>78%</b>
<i>57515 Special Pay</i>												
		5751500 - Special Pay	15.00	30.00	200%	135.00	270.00	200%	0.00	180.00	(90.00)	150%
		<b>57515 Special Pay</b>	<b>15.00</b>	<b>30.00</b>	<b>200%</b>	<b>135.00</b>	<b>270.00</b>	<b>200%</b>	<b>0.00</b>	<b>180.00</b>	<b>(90.00)</b>	<b>150%</b>
<i>57521 FICA Taxes</i>												
		5752100 - FICA Taxes	1,867.08	2,025.25	108%	16,803.75	16,652.19	99%	0.00	22,405.00	5,752.81	74%
		<b>57521 FICA Taxes</b>	<b>1,867.08</b>	<b>2,025.25</b>	<b>108%</b>	<b>16,803.75</b>	<b>16,652.19</b>	<b>99%</b>	<b>0.00</b>	<b>22,405.00</b>	<b>5,752.81</b>	<b>74%</b>
<i>57522 Retirement Contributions</i>												
		5752200 - Retirement Contributions	1,951.25	2,000.21	103%	17,561.25	15,118.36	86%	0.00	23,415.00	8,296.64	65%
		<b>57522 Retirement Contributions</b>	<b>1,951.25</b>	<b>2,000.21</b>	<b>103%</b>	<b>17,561.25</b>	<b>15,118.36</b>	<b>86%</b>	<b>0.00</b>	<b>23,415.00</b>	<b>8,296.64</b>	<b>65%</b>
<i>57523 Life &amp; Health Insurance</i>												
		5752300 - Life & Health Insurance	8,599.50	8,130.00	95%	77,395.50	68,904.51	89%	0.00	103,194.00	34,289.49	67%
		<b>57523 Life &amp; Health Insurance</b>	<b>8,599.50</b>	<b>8,130.00</b>	<b>95%</b>	<b>77,395.50</b>	<b>68,904.51</b>	<b>89%</b>	<b>0.00</b>	<b>103,194.00</b>	<b>34,289.49</b>	<b>67%</b>
<i>57531 Professional Services</i>												
		5753100 - Professional Services	566.67	0.00	0%	5,100.00	0.00	0%	1,800.00	6,800.00	5,000.00	26%
		<b>57531 Professional Services</b>	<b>566.67</b>	<b>0.00</b>	<b>0%</b>	<b>5,100.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,800.00</b>	<b>6,800.00</b>	<b>5,000.00</b>	<b>26%</b>
<i>57534 Other Contractual Service</i>												
		5753400 - Other Contractual Service	11,883.33	4,623.98	39%	106,950.00	50,534.24	47%	60,655.97	142,600.00	31,409.79	78%
		<b>57534 Other Contractual Service</b>	<b>11,883.33</b>	<b>4,623.98</b>	<b>39%</b>	<b>106,950.00</b>	<b>50,534.24</b>	<b>47%</b>	<b>60,655.97</b>	<b>142,600.00</b>	<b>31,409.79</b>	<b>78%</b>
<i>5754: Communications/Postage</i>												



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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5754100 - Communications/Postage	175.00	0.00	0%	1,575.00	0.00	0%	0.00	2,100.00	2,100.00	0%
		<b>57541 Communications/Postage</b>	<b>175.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,575.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>0%</b>
		<i>57543 Utility Services</i>										
		5754300 - Utility Services	9,666.67	5,104.65	53%	87,000.00	47,007.60	54%	68,992.40	116,000.00	0.00	100%
		5754302 - Electricity	2,333.33	1,280.85	55%	21,000.00	12,238.34	58%	0.00	28,000.00	15,761.66	44%
		5754303 - Wastewater	166.67	134.06	80%	1,500.00	1,229.09	82%	0.00	2,000.00	770.91	61%
		5754304 - Water	708.33	686.28	97%	6,375.00	6,647.33	104%	0.00	8,500.00	1,852.67	78%
		<b>57543 Utility Services</b>	<b>12,875.00</b>	<b>7,205.84</b>	<b>56%</b>	<b>115,875.00</b>	<b>67,122.36</b>	<b>58%</b>	<b>68,992.40</b>	<b>154,500.00</b>	<b>18,385.24</b>	<b>88%</b>
		<i>57546 Repairs and Maintenance</i>										
		5754600 - Repairs and Maintenance	7,241.67	2,211.58	31%	65,175.00	26,893.34	41%	26,932.16	86,900.00	33,074.50	62%
		<b>57546 Repairs and Maintenance</b>	<b>7,241.67</b>	<b>2,211.58</b>	<b>31%</b>	<b>65,175.00</b>	<b>26,893.34</b>	<b>41%</b>	<b>26,932.16</b>	<b>86,900.00</b>	<b>33,074.50</b>	<b>62%</b>
		<i>57548 Promotional Expenses</i>										
		5754800 - Promotional Expenses	29,591.67	16,841.67	57%	266,325.00	235,888.32	89%	105,891.65	355,100.00	13,320.03	96%
		<b>57548 Promotional Expenses</b>	<b>29,591.67</b>	<b>16,841.67</b>	<b>57%</b>	<b>266,325.00</b>	<b>235,888.32</b>	<b>89%</b>	<b>105,891.65</b>	<b>355,100.00</b>	<b>13,320.03</b>	<b>96%</b>
		<i>57552 Operating Supplies</i>										
		5755200 - Operating Supplies	3,325.00	0.00	0%	29,925.00	15,466.43	52%	1,567.84	39,900.00	22,865.73	43%
		<b>57552 Operating Supplies</b>	<b>3,325.00</b>	<b>0.00</b>	<b>0%</b>	<b>29,925.00</b>	<b>15,466.43</b>	<b>52%</b>	<b>1,567.84</b>	<b>39,900.00</b>	<b>22,865.73</b>	<b>43%</b>
		<i>57563 Infrastructure</i>										
		5756300 - Infrastructure	11,062.50	0.00	0%	99,562.50	341,154.40	343%	529,805.60	132,750.00	(738,210.00)	656%
		<b>57563 Infrastructure</b>	<b>11,062.50</b>	<b>0.00</b>	<b>0%</b>	<b>99,562.50</b>	<b>341,154.40</b>	<b>343%</b>	<b>529,805.60</b>	<b>132,750.00</b>	<b>(738,210.00)</b>	<b>656%</b>
		<i>57564 Machinery &amp; Equipment</i>										
		5756400 - Machinery & Equipment	9,323.92	39,655.00	425%	83,915.25	109,796.71	131%	0.00	111,887.00	2,090.29	98%
		<b>57564 Machinery &amp; Equipment</b>	<b>9,323.92</b>	<b>39,655.00</b>	<b>425%</b>	<b>83,915.25</b>	<b>109,796.71</b>	<b>131%</b>	<b>0.00</b>	<b>111,887.00</b>	<b>2,090.29</b>	<b>98%</b>
		<b>575 Marina Facilities - Total</b>	<b>122,868.67</b>	<b>110,609.06</b>	<b>90%</b>	<b>1,105,818.00</b>	<b>1,179,235.70</b>	<b>107%</b>	<b>795,645.62</b>	<b>1,474,424.00</b>	<b>(500,457.32)</b>	<b>134%</b>
		<b>57 Culture and Recreation - Total</b>	<b>122,868.67</b>	<b>110,609.06</b>	<b>90%</b>	<b>1,105,818.00</b>	<b>1,179,235.70</b>	<b>107%</b>	<b>795,645.62</b>	<b>1,474,424.00</b>	<b>(500,457.32)</b>	<b>134%</b>
		<b>DIV 7504 - Total</b>	<b>122,868.67</b>	<b>110,609.06</b>	<b>90%</b>	<b>1,105,818.00</b>	<b>1,179,235.70</b>	<b>107%</b>	<b>795,645.62</b>	<b>1,474,424.00</b>	<b>(500,457.32)</b>	<b>134%</b>

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>57 Culture and Recreation</b>												
<b>575 Marina Facilities</b>												
<i>57512 Regular Salaries &amp; Wages</i>												
		5751200 - Regular Salaries & Wages	2,992.42	1,752.39	59%	26,931.75	16,503.46	61%	0.00	35,909.00	19,405.54	46%
		<b>57512 Regular Salaries &amp; Wages</b>	<b>2,992.42</b>	<b>1,752.39</b>	<b>59%</b>	<b>26,931.75</b>	<b>16,503.46</b>	<b>61%</b>	<b>0.00</b>	<b>35,909.00</b>	<b>19,405.54</b>	<b>46%</b>
<i>57514 Overtime</i>												
		5751400 - Overtime	208.33	175.24	84%	1,875.00	883.34	47%	0.00	2,500.00	1,616.66	35%
		<b>57514 Overtime</b>	<b>208.33</b>	<b>175.24</b>	<b>84%</b>	<b>1,875.00</b>	<b>883.34</b>	<b>47%</b>	<b>0.00</b>	<b>2,500.00</b>	<b>1,616.66</b>	<b>35%</b>
<i>57521 FICA Taxes</i>												
		5752100 - FICA Taxes	244.83	145.55	59%	2,203.50	1,311.89	60%	0.00	2,938.00	1,626.11	45%
		<b>57521 FICA Taxes</b>	<b>244.83</b>	<b>145.55</b>	<b>59%</b>	<b>2,203.50</b>	<b>1,311.89</b>	<b>60%</b>	<b>0.00</b>	<b>2,938.00</b>	<b>1,626.11</b>	<b>45%</b>
<i>57522 Retirement Contributions</i>												
		5752200 - Retirement Contributions	239.42	154.20	64%	2,154.75	1,390.91	65%	0.00	2,873.00	1,482.09	48%
		<b>57522 Retirement Contributions</b>	<b>239.42</b>	<b>154.20</b>	<b>64%</b>	<b>2,154.75</b>	<b>1,390.91</b>	<b>65%</b>	<b>0.00</b>	<b>2,873.00</b>	<b>1,482.09</b>	<b>48%</b>
<i>57523 Life &amp; Health Insurance</i>												
		5752300 - Life & Health Insurance	1,166.00	643.08	55%	10,494.00	6,100.99	58%	0.00	13,992.00	7,891.01	44%
		<b>57523 Life &amp; Health Insurance</b>	<b>1,166.00</b>	<b>643.08</b>	<b>55%</b>	<b>10,494.00</b>	<b>6,100.99</b>	<b>58%</b>	<b>0.00</b>	<b>13,992.00</b>	<b>7,891.01</b>	<b>44%</b>
<i>57534 Other Contractual Service</i>												
		5753400 - Other Contractual Service	3,862.50	4,556.87	118%	34,762.50	38,929.15	112%	4,616.88	46,350.00	2,803.97	94%
		<b>57534 Other Contractual Service</b>	<b>3,862.50</b>	<b>4,556.87</b>	<b>118%</b>	<b>34,762.50</b>	<b>38,929.15</b>	<b>112%</b>	<b>4,616.88</b>	<b>46,350.00</b>	<b>2,803.97</b>	<b>94%</b>
<i>57543 Utility Services</i>												
		5754300 - Utility Services	1,208.33	1,122.75	93%	10,875.00	8,460.28	78%	6,039.72	14,500.00	0.00	100%
		<b>57543 Utility Services</b>	<b>1,208.33</b>	<b>1,122.75</b>	<b>93%</b>	<b>10,875.00</b>	<b>8,460.28</b>	<b>78%</b>	<b>6,039.72</b>	<b>14,500.00</b>	<b>0.00</b>	<b>100%</b>
<i>57546 Repairs and Maintenance</i>												
		5754600 - Repairs and Maintenance	450.00	0.00	0%	4,050.00	73.57	2%	426.43	5,400.00	4,900.00	9%
		<b>57546 Repairs and Maintenance</b>	<b>450.00</b>	<b>0.00</b>	<b>0%</b>	<b>4,050.00</b>	<b>73.57</b>	<b>2%</b>	<b>426.43</b>	<b>5,400.00</b>	<b>4,900.00</b>	<b>9%</b>
<i>57549 Other Current Charges</i>												

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

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			Budget	Actual		Budget	Actual					
		5754900 - Other Current Charges	9,166.67	9,503.29	104%	82,500.00	81,057.67	98%	0.00	110,000.00	28,942.33	74%
		<b>57549 Other Current Charges</b>	<b>9,166.67</b>	<b>9,503.29</b>	<b>104%</b>	<b>82,500.00</b>	<b>81,057.67</b>	<b>98%</b>	<b>0.00</b>	<b>110,000.00</b>	<b>28,942.33</b>	<b>74%</b>
		<i>57552 Operating Supplies</i>										
		5755200 - Operating Supplies	166.67	0.00	0%	1,500.00	0.00	0%	0.00	2,000.00	2,000.00	0%
		<b>57552 Operating Supplies</b>	<b>166.67</b>	<b>0.00</b>	<b>0%</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0%</b>
		<b>575 Marina Facilities - Total</b>	<b>19,705.17</b>	<b>18,053.37</b>	<b>92%</b>	<b>177,346.50</b>	<b>154,711.26</b>	<b>87%</b>	<b>11,083.03</b>	<b>236,462.00</b>	<b>70,667.71</b>	<b>70%</b>
		<b>57 Culture and Recreation - Total</b>	<b>19,705.17</b>	<b>18,053.37</b>	<b>92%</b>	<b>177,346.50</b>	<b>154,711.26</b>	<b>87%</b>	<b>11,083.03</b>	<b>236,462.00</b>	<b>70,667.71</b>	<b>70%</b>
		<b>DIV 7505 - Total</b>	<b>19,705.17</b>	<b>18,053.37</b>	<b>92%</b>	<b>177,346.50</b>	<b>154,711.26</b>	<b>87%</b>	<b>11,083.03</b>	<b>236,462.00</b>	<b>70,667.71</b>	<b>70%</b>

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>57 Culture and Recreation</b>												
<b>575 Marina Facilities</b>												
<i>57512 Regular Salaries &amp; Wages</i>												
		5751200 - Regular Salaries & Wages	13,279.17	13,216.15	100%	119,512.50	122,239.82	102%	0.00	159,350.00	37,110.18	77%
		<b>57512 Regular Salaries &amp; Wages</b>	<b>13,279.17</b>	<b>13,216.15</b>	<b>100%</b>	<b>119,512.50</b>	<b>122,239.82</b>	<b>102%</b>	<b>0.00</b>	<b>159,350.00</b>	<b>37,110.18</b>	<b>77%</b>
<i>57514 Overtime</i>												
		5751400 - Overtime	458.33	1,058.27	231%	4,125.00	5,721.67	139%	0.00	5,500.00	(221.67)	104%
		<b>57514 Overtime</b>	<b>458.33</b>	<b>1,058.27</b>	<b>231%</b>	<b>4,125.00</b>	<b>5,721.67</b>	<b>139%</b>	<b>0.00</b>	<b>5,500.00</b>	<b>(221.67)</b>	<b>104%</b>
<i>57521 FICA Taxes</i>												
		5752100 - FICA Taxes	1,050.92	1,079.87	103%	9,458.25	9,690.93	102%	0.00	12,611.00	2,920.07	77%
		<b>57521 FICA Taxes</b>	<b>1,050.92</b>	<b>1,079.87</b>	<b>103%</b>	<b>9,458.25</b>	<b>9,690.93</b>	<b>102%</b>	<b>0.00</b>	<b>12,611.00</b>	<b>2,920.07</b>	<b>77%</b>
<i>57522 Retirement Contributions</i>												
		5752200 - Retirement Contributions	1,099.00	854.16	78%	9,891.00	5,409.48	55%	0.00	13,188.00	7,778.52	41%
		<b>57522 Retirement Contributions</b>	<b>1,099.00</b>	<b>854.16</b>	<b>78%</b>	<b>9,891.00</b>	<b>5,409.48</b>	<b>55%</b>	<b>0.00</b>	<b>13,188.00</b>	<b>7,778.52</b>	<b>41%</b>
<i>57523 Life &amp; Health Insurance</i>												
		5752300 - Life & Health Insurance	4,955.67	4,630.64	93%	44,601.00	40,218.35	90%	0.00	59,468.00	19,249.65	68%
		<b>57523 Life &amp; Health Insurance</b>	<b>4,955.67</b>	<b>4,630.64</b>	<b>93%</b>	<b>44,601.00</b>	<b>40,218.35</b>	<b>90%</b>	<b>0.00</b>	<b>59,468.00</b>	<b>19,249.65</b>	<b>68%</b>
<i>57534 Other Contractual Service</i>												
		5753400 - Other Contractual Service	7,668.33	4,623.98	60%	69,015.00	35,098.45	51%	21,852.79	92,020.00	35,068.76	62%
		<b>57534 Other Contractual Service</b>	<b>7,668.33</b>	<b>4,623.98</b>	<b>60%</b>	<b>69,015.00</b>	<b>35,098.45</b>	<b>51%</b>	<b>21,852.79</b>	<b>92,020.00</b>	<b>35,068.76</b>	<b>62%</b>
<i>57541 Communications/Postage</i>												
		5754100 - Communications/Postage	441.67	238.24	54%	3,975.00	2,170.95	55%	200.00	5,300.00	2,929.05	45%
		<b>57541 Communications/Postage</b>	<b>441.67</b>	<b>238.24</b>	<b>54%</b>	<b>3,975.00</b>	<b>2,170.95</b>	<b>55%</b>	<b>200.00</b>	<b>5,300.00</b>	<b>2,929.05</b>	<b>45%</b>
<i>57543 Utility Services</i>												
		5754300 - Utility Services	1,166.67	1,122.76	96%	10,500.00	11,713.59	112%	2,286.41	14,000.00	0.00	100%
		5754302 - Electricity	5,000.00	3,426.53	69%	45,000.00	28,907.00	64%	0.00	60,000.00	31,093.00	48%
		5754303 - Wastewater	1,000.00	968.60	97%	9,000.00	7,554.97	84%	0.00	12,000.00	4,445.03	63%



**City of Key West  
Detail Budget Report  
Accounting Period 09/2024  
Period End Date 06/30/2024  
75% of Year Lapsed  
Budget Version CB - Revised Budget  
Subtotals by Element**

Report Generated on Jul 31, 2024 8:35:33 AM

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5754304 - Water	3,333.33	3,378.59	101%	30,000.00	25,972.89	87%	0.00	40,000.00	14,027.11	65%
		<b>57543 Utility Services</b>	<b>10,500.00</b>	<b>8,896.48</b>	<b>85%</b>	<b>94,500.00</b>	<b>74,148.45</b>	<b>78%</b>	<b>2,286.41</b>	<b>126,000.00</b>	<b>49,565.14</b>	<b>61%</b>
		<i>57546 Repairs and Maintenance</i>										
		5754600 - Repairs and Maintenance	5,343.33	500.00	9%	48,090.00	12,478.22	26%	40,849.33	64,120.00	10,792.45	83%
		<b>57546 Repairs and Maintenance</b>	<b>5,343.33</b>	<b>500.00</b>	<b>9%</b>	<b>48,090.00</b>	<b>12,478.22</b>	<b>26%</b>	<b>40,849.33</b>	<b>64,120.00</b>	<b>10,792.45</b>	<b>83%</b>
		<i>57548 Promotional Expenses</i>										
		5754800 - Promotional Expenses	0.00	0.00	0%	0.00	80.00	0%	0.00	0.00	(80.00)	0%
		<b>57548 Promotional Expenses</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>80.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(80.00)</b>	
		<i>57549 Other Current Charges</i>										
		5754900 - Other Current Charges	60.42	0.00	0%	543.75	425.69	78%	0.00	725.00	299.31	59%
		<b>57549 Other Current Charges</b>	<b>60.42</b>	<b>0.00</b>	<b>0%</b>	<b>543.75</b>	<b>425.69</b>	<b>78%</b>	<b>0.00</b>	<b>725.00</b>	<b>299.31</b>	<b>59%</b>
		<i>57552 Operating Supplies</i>										
		5755200 - Operating Supplies	2,291.67	0.00	0%	20,625.00	14,878.82	72%	2,019.30	27,500.00	10,601.88	61%
		5755201 - Fuel	150,000.00	38,328.88	26%	1,350,000.00	810,756.05	60%	1,055,243.95	1,800,000.00	(66,000.00)	104%
		<b>57552 Operating Supplies</b>	<b>152,291.67</b>	<b>38,328.88</b>	<b>25%</b>	<b>1,370,625.00</b>	<b>825,634.87</b>	<b>60%</b>	<b>1,057,263.25</b>	<b>1,827,500.00</b>	<b>(55,398.12)</b>	<b>103%</b>
		<i>57563 Infrastructure</i>										
		5756300 - Infrastructure	421,508.33	152,918.50	36%	3,793,575.00	365,888.50	10%	273,194.00	5,058,100.00	4,419,017.50	13%
		<b>57563 Infrastructure</b>	<b>421,508.33</b>	<b>152,918.50</b>	<b>36%</b>	<b>3,793,575.00</b>	<b>365,888.50</b>	<b>10%</b>	<b>273,194.00</b>	<b>5,058,100.00</b>	<b>4,419,017.50</b>	<b>13%</b>
		<i>57564 Machinery &amp; Equipment</i>										
		5756400 - Machinery & Equipment	14,920.83	0.00	0%	134,287.50	24,850.00	19%	0.00	179,050.00	154,200.00	14%
		<b>57564 Machinery &amp; Equipment</b>	<b>14,920.83</b>	<b>0.00</b>	<b>0%</b>	<b>134,287.50</b>	<b>24,850.00</b>	<b>19%</b>	<b>0.00</b>	<b>179,050.00</b>	<b>154,200.00</b>	<b>14%</b>
		<b>575 Marina Facilities - Total</b>	<b>633,577.67</b>	<b>226,345.17</b>	<b>36%</b>	<b>5,702,199.00</b>	<b>1,524,055.38</b>	<b>27%</b>	<b>1,395,645.78</b>	<b>7,602,932.00</b>	<b>4,683,230.84</b>	<b>38%</b>
		<b>57 Culture and Recreation - Total</b>	<b>633,577.67</b>	<b>226,345.17</b>	<b>36%</b>	<b>5,702,199.00</b>	<b>1,524,055.38</b>	<b>27%</b>	<b>1,395,645.78</b>	<b>7,602,932.00</b>	<b>4,683,230.84</b>	<b>38%</b>
		<b>DIV 7506 - Total</b>	<b>633,577.67</b>	<b>226,345.17</b>	<b>36%</b>	<b>5,702,199.00</b>	<b>1,524,055.38</b>	<b>27%</b>	<b>1,395,645.78</b>	<b>7,602,932.00</b>	<b>4,683,230.84</b>	<b>38%</b>
		<b>DEPT 75 - Total</b>	<b>2,781,216.08</b>	<b>1,180,424.96</b>	<b>42%</b>	<b>25,030,944.75</b>	<b>11,032,032.55</b>	<b>44%</b>	<b>3,475,173.33</b>	<b>33,374,593.00</b>	<b>18,867,387.12</b>	<b>43%</b>
		<b>FUND 405 - Total</b>	<b>2,781,216.08</b>	<b>1,180,424.96</b>	<b>42%</b>	<b>25,030,944.75</b>	<b>11,032,032.55</b>	<b>44%</b>	<b>3,475,173.33</b>	<b>33,374,593.00</b>	<b>18,867,387.12</b>	<b>43%</b>
		<b>Grand Total</b>	<b>2,781,216.08</b>	<b>1,180,424.96</b>	<b>42%</b>	<b>25,030,944.75</b>	<b>11,032,032.55</b>	<b>44%</b>	<b>3,475,173.33</b>	<b>33,374,593.00</b>	<b>18,867,387.12</b>	<b>43%</b>



**KEY WEST FERRY TERMINAL  
KEY WEST EXPRESS PASSENGER COUNTS**

**FY 2022**

Month	PASSENGERS PER VESSEL			TOTAL PASSENGERS	
	KW Express	Big Cat (FMB)	Big Cat (Marco)	Per Month	Cumulative
Oct. 21	11,744	0	0	11,744	11,744
Nov.	12,092	0	0	12,092	23,836
Dec.	14,184	0	1,579	15,763	39,599
Jan. 22	14,937	0	2,121	17,058	56,657
Feb.	18,774	0	6,364	25,138	81,795
Mar.	21,089	0	7,903	28,992	110,787
Apr.	17,291	0	2,878	20,169	130,956
May	10,822	5,927	0	16,749	147,705
Jun.	8,329	3,571	0	11,900	159,605
Jul.	11,584	1,337	0	12,921	172,526
Aug.	8,405	2,049	0	10,454	182,980
Sept.	3,879	3,569	0	7,448	190,428
<b>TOTALS:</b>	<b>153,130</b>	<b>16,453</b>	<b>20,845</b>	<b>190,428</b>	<b>190,428</b>

**FY 2023**

Month	PASSENGERS PER VESSEL			TOTAL PASSENGERS	
	KW Express	Big Cat (FMB)	Big Cat (Marco)	Per Month	Cumulative
Oct. 22	0	0	1,267	1,267	1,267
Nov.	1,079	907	1,793	3,779	5,046
Dec.	2,263	5,640	986	8,889	13,935
Jan. 23	8,576	2,269	2,422	13,267	27,202
Feb.	13,427	787	5,095	19,309	46,511
Mar.	15,969	0	6,971	22,940	69,451
Apr.	10,912	3,044	1,308	15,264	84,715
May	13,299	0	0	13,299	98,014
Jun.	11,076	0	0	11,076	109,090
Jul.	10,211	0	0	10,211	119,301
Aug.	7,194	0	0	7,194	126,495
Sept.	7,410	0	0	9,634	136,129
<b>TOTALS:</b>	<b>101,416</b>	<b>12,647</b>	<b>19,842</b>	<b>136,129</b>	<b>136,129</b>

**FY 2024**

Month	PASSENGERS PER VESSEL			TOTAL PASSENGERS	
	KW Express	Big Cat (FMB)	Big Cat (Marco)	Per Month	Cumulative
Oct. 23	9,634	0	0	9,634	9,634
Nov.	11,004	0	0	11,004	20,638
Dec.	8,882	1,414	1,417	11,713	32,351
Jan. 24	13,089	0	2,321	15,410	47,761
Feb.	15,398	0	4,492	19,890	67,651
Mar.	15,653	0	6,075	21,728	89,379
Apr.	13,277	1,230	2,106	16,613	105,992
May	5,774	6,800	0	12,574	118,566
Jun.	5,878	2,895	0	8,773	127,339
Jul.	3,027	5,730	0	8,757	136,096
Aug.	0	0	0	0	136,096
Sept.	0	0	0	0	136,096
<b>TOTALS:</b>	<b>101,616</b>	<b>18,069</b>	<b>16,411</b>	<b>136,096</b>	<b>136,096</b>

# MONTHLY FUEL SALES COMPARISON (GALLONS)

	FY21			FY22			FY23			FY24		
	KWB		FT	KWB		FT	KWB		FT	KWB		FT
	GAS	DIESEL	DIESEL	GAS	DIESEL	DIESEL	GAS	DIESEL	DIESEL	GAS	DIESEL	DIESEL
<b>OCT</b>	9,143	13,325	25,203	10,751	13,773	22,306	7,294	3,452	24,800	10,453	12,056	14,696
<b>NOV</b>	15,273	12,221	15,309	17,927	11,137	36,444	12,269	12,540	29,446	22,292	10,420	15,452
<b>DEC</b>	9,530	11,614	26,435	16,901	14,655	40,394	9,292	6,725	28,121	6,304	15,696	26,533
<b>JAN</b>	13,189	16,321	39,165	10,202	17,634	39,289	12,223	15,228	35,165	10,144	16,596	45,856
<b>FEB</b>	11,196	22,005	42,658	9,649	14,880	59,755	3,927	7,045	52,919	2,143	13,859	54,857
<b>MAR</b>	16,322	21,423	58,978	12,279	21,097	71,336	18,415	23,571	76,224	18,167	23,672	72,601
<b>APR</b>	19,763	39,005	43,647	11,641	32,030	42,865	13,456	24,846	28,471	14,388	22,778	36,455
<b>MAY</b>	23,905	24,150	5,709	17,413	16,625	20,033	21,731	12,754	20,759	23,384	26,028	20,179
<b>JUN</b>	27,794	29,837	9,032	23,635	18,271	17,826	21,030	24,696	19,503	16,279	12,567	19,602
<b>JUL</b>	48,276	30,660	18,094	38,709	14,310	19,795	56,583	22,730	19,866	39,795	23,664	19,962
<b>AUG</b>	24,102	18,609	17,678	17,047	19,717	19,216	23,250	16,848	17,967	0	0	0
<b>SEP</b>	15,201	19,269	18,669	11,446	10,818	12,614	10,874	8,319	19,201	0	0	0

**TOTALS:    233,694    258,439    320,577    197,600    204,947    401,873    210,344    178,754    372,442    163,349    177,336    326,193**

**NOTE: Yankee Freedom dry docked for repairs 10-25-20 to 11-05-20.**

**Fuel pump down at Ferry Terminal 05-04-21 through 06-19-21.**

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

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

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