

**Key West Bight/Ferry Terminal  
Year to Year Revenue Comparison  
Monthly – February23/24**

	<u>February 2023</u>	<u>February 2024</u>
<b>KW Bight</b>	\$ 1,090,864.07	\$ 1,037,505.77
<b>Ferry Terminal</b>	\$ 208,095.13	\$ 259,071.95
<b>Grand Total</b>	\$ 1,298,959.20	\$ 1,296,577.72

**Revenue Detail**

**Key West Bight:**

Transient Dockage	+20%
Dinghy Dockage	-18%
Retail Sales	-14 %
Parking	-8%
Fuel	-19%

**Ferry Terminal:**

Passenger Fees	+16%
Security Fees	+60%
Parking	+11%
Fuel	-19%

**FY 2024 Annual Budget Comparison to  
January2024 Actual Year-to-Date Revenue**

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>33% Lapsed % Achieved</u>
<b>Charges for Services</b>	\$995,718.33	\$ 3,145,746.52	26%
<b>Fines &amp; Forfeits</b>	\$ 10,255.00	\$ 39,683.00	32%
<b>Misc. Revenues</b>	\$ 480,821.67	\$ 1,430,032.60	25%

A detailed financial report follows.

# REVENUE DETAIL

February 2024

## KEY WEST BIGHT

### TRANSIENT DOCKAGE

Feb-23      Feb-24  
\$174,073.26 | \$208,875.14

Percent Change: 20%

### DINGHY DOCKAGE

Feb-23      Feb-24  
\$15,862.97 | \$13,035.31

Percent Change: -18%

### RETAIL SALES

Feb-23      Feb-24  
\$1,092.26 | \$940.07

Percent Change: -14%

### PARKING

Feb-23      Feb-24  
\$205,434.74 | \$188,768.35

Percent Change: -8%

### FUEL

Feb-23      Feb-24  
\$118,672.97 | \$96,345.23

Percent Change: -19%

## FERRY TERMINAL

### PASSENGER FEES

Feb-23      Feb-24  
\$33,841.37 | \$39,377.20

Percent Change: 16%

### SECURITY FEES

Feb-23      Feb-24  
\$3,614.77 | \$5,790.94

Percent Change: 60%

### PARKING

Feb-23      Feb-24  
\$9,493.30 | \$10,512.43

Percent Change: 11%

### FUEL

Feb-23      Feb-24  
\$203,990.89 | \$164,300.35

Percent Change: -19%

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 04/2024**  
**Period End Date 01/31/2024**  
**33% 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	3,916.62	55%	28,383.33	19,395.15	68%	0.00	85,150.00	65,754.85	23%
		<b>57512 Regular Salaries &amp; Wages</b>	<b>7,095.83</b>	<b>3,916.62</b>	<b>55%</b>	<b>28,383.33</b>	<b>19,395.15</b>	<b>68%</b>	<b>0.00</b>	<b>85,150.00</b>	<b>65,754.85</b>	<b>23%</b>
<i>57514 Overtime</i>												
		5751400 - Overtime	83.33	0.00	0%	333.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		<b>57514 Overtime</b>	<b>83.33</b>	<b>0.00</b>	<b>0%</b>	<b>333.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0%</b>
<i>57515 Special Pay</i>												
		5751500 - Special Pay	35.00	15.00	43%	140.00	105.00	75%	0.00	420.00	315.00	25%
		<b>57515 Special Pay</b>	<b>35.00</b>	<b>15.00</b>	<b>43%</b>	<b>140.00</b>	<b>105.00</b>	<b>75%</b>	<b>0.00</b>	<b>420.00</b>	<b>315.00</b>	<b>25%</b>
<i>57521 FICA Taxes</i>												
		5752100 - FICA Taxes	551.92	299.34	54%	2,207.67	1,480.55	67%	0.00	6,623.00	5,142.45	22%
		<b>57521 FICA Taxes</b>	<b>551.92</b>	<b>299.34</b>	<b>54%</b>	<b>2,207.67</b>	<b>1,480.55</b>	<b>67%</b>	<b>0.00</b>	<b>6,623.00</b>	<b>5,142.45</b>	<b>22%</b>
<i>57522 Retirement Contributions</i>												
		5752200 - Retirement Contributions	574.33	313.33	55%	2,297.33	1,551.64	68%	0.00	6,892.00	5,340.36	23%
		<b>57522 Retirement Contributions</b>	<b>574.33</b>	<b>313.33</b>	<b>55%</b>	<b>2,297.33</b>	<b>1,551.64</b>	<b>68%</b>	<b>0.00</b>	<b>6,892.00</b>	<b>5,340.36</b>	<b>23%</b>
<i>57523 Life &amp; Health Insurance</i>												
		5752300 - Life & Health Insurance	1,749.08	130.82	7%	6,996.33	2,609.07	37%	0.00	20,989.00	18,379.93	12%
		<b>57523 Life &amp; Health Insurance</b>	<b>1,749.08</b>	<b>130.82</b>	<b>7%</b>	<b>6,996.33</b>	<b>2,609.07</b>	<b>37%</b>	<b>0.00</b>	<b>20,989.00</b>	<b>18,379.93</b>	<b>12%</b>
<i>57524 Workers' Compensation</i>												
		5752400 - Workers' Compensation	103.92	103.92	100%	415.67	415.68	100%	0.00	1,247.00	831.32	33%
		<b>57524 Workers' Compensation</b>	<b>103.92</b>	<b>103.92</b>	<b>100%</b>	<b>415.67</b>	<b>415.68</b>	<b>100%</b>	<b>0.00</b>	<b>1,247.00</b>	<b>831.32</b>	<b>33%</b>
<i>57531 Professional Services</i>												
		5753100 - Professional Services	666.67	0.00	0%	2,666.67	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>2,666.67</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>												

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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				
		5753200 - Accounting & Auditing	3,510.67	0.00	0%	14,042.67	0.00	0%	18,868.00	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>14,042.67</b>	<b>0.00</b>	<b>0%</b>	<b>18,868.00</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	373.00	30%	5,006.67	1,159.00	23%	3,245.00	15,020.00	10,616.00	29%
		<b>57534 Other Contractual Service</b>	<b>1,251.67</b>	<b>373.00</b>	<b>30%</b>	<b>5,006.67</b>	<b>1,159.00</b>	<b>23%</b>	<b>3,245.00</b>	<b>15,020.00</b>	<b>10,616.00</b>	<b>29%</b>
		<i>57541 Communications/Postage</i>										
		5754100 - Communications/Postage	41.67	0.00	0%	166.67	4.92	3%	495.08	500.00	0.00	100%
		<b>57541 Communications/Postage</b>	<b>41.67</b>	<b>0.00</b>	<b>0%</b>	<b>166.67</b>	<b>4.92</b>	<b>3%</b>	<b>495.08</b>	<b>500.00</b>	<b>0.00</b>	<b>100%</b>
		<i>57543 Utility Services</i>										
		5754302 - Electricity	1,700.00	1,286.27	76%	6,800.00	6,339.31	93%	0.00	20,400.00	14,060.69	31%
		5754303 - Wastewater	125.00	87.77	70%	500.00	360.60	72%	0.00	1,500.00	1,139.40	24%
		5754304 - Water	208.33	122.93	59%	833.33	506.92	61%	0.00	2,500.00	1,993.08	20%
		<b>57543 Utility Services</b>	<b>2,033.33</b>	<b>1,496.97</b>	<b>74%</b>	<b>8,133.33</b>	<b>7,206.83</b>	<b>89%</b>	<b>0.00</b>	<b>24,400.00</b>	<b>17,193.17</b>	<b>30%</b>
		<i>57544 Rentals &amp; Leases</i>										
		5754400 - Rentals & Leases	229.17	221.41	97%	916.67	675.14	74%	2,108.26	2,750.00	(33.40)	101%
		<b>57544 Rentals &amp; Leases</b>	<b>229.17</b>	<b>221.41</b>	<b>97%</b>	<b>916.67</b>	<b>675.14</b>	<b>74%</b>	<b>2,108.26</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%	210,874.33	210,874.32	100%	0.00	632,623.00	421,748.68	33%
		<b>57545 Insurance</b>	<b>52,718.58</b>	<b>52,718.58</b>	<b>100%</b>	<b>210,874.33</b>	<b>210,874.32</b>	<b>100%</b>	<b>0.00</b>	<b>632,623.00</b>	<b>421,748.68</b>	<b>33%</b>
		<i>57546 Repairs and Maintenance</i>										
		5754600 - Repairs and Maintenance	1,425.00	0.00	0%	5,700.00	99.04	2%	5,900.96	17,100.00	11,100.00	35%
		<b>57546 Repairs and Maintenance</b>	<b>1,425.00</b>	<b>0.00</b>	<b>0%</b>	<b>5,700.00</b>	<b>99.04</b>	<b>2%</b>	<b>5,900.96</b>	<b>17,100.00</b>	<b>11,100.00</b>	<b>35%</b>
		<i>57547 Printing &amp; Binding</i>										
		5754700 - Printing & Binding	16.67	0.00	0%	66.67	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>66.67</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	0.00	0%	102,083.33	267,860.93	262%	4,153.10	306,250.00	34,235.97	89%

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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>0.00</b>	<b>0%</b>	<b>102,083.33</b>	<b>267,860.93</b>	<b>262%</b>	<b>4,153.10</b>	<b>306,250.00</b>	<b>34,235.97</b>	<b>89%</b>
		<i>57551 Office Supplies</i>										
		5755100 - Office Supplies	362.50	0.00	0%	1,450.00	493.90	34%	2,731.13	4,350.00	1,124.97	74%
		<b>57551 Office Supplies</b>	<b>362.50</b>	<b>0.00</b>	<b>0%</b>	<b>1,450.00</b>	<b>493.90</b>	<b>34%</b>	<b>2,731.13</b>	<b>4,350.00</b>	<b>1,124.97</b>	<b>74%</b>
		<i>57552 Operating Supplies</i>										
		5755200 - Operating Supplies	83.33	0.00	0%	333.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		<b>57552 Operating Supplies</b>	<b>83.33</b>	<b>0.00</b>	<b>0%</b>	<b>333.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0%</b>
		<i>57564 Machinery &amp; Equipment</i>										
		5756400 - Machinery & Equipment	1,791.67	0.00	0%	7,166.67	0.00	0%	0.00	21,500.00	21,500.00	0%
		<b>57564 Machinery &amp; Equipment</b>	<b>1,791.67</b>	<b>0.00</b>	<b>0%</b>	<b>7,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>0%</b>
		<i>57591 Transfers</i>										
		5759100 - Transfers	579,378.42	868,073.42	150%	2,317,513.67	2,527,473.68	109%	0.00	6,952,541.00	4,425,067.32	36%
		<b>57591 Transfers</b>	<b>579,378.42</b>	<b>868,073.42</b>	<b>150%</b>	<b>2,317,513.67</b>	<b>2,527,473.68</b>	<b>109%</b>	<b>0.00</b>	<b>6,952,541.00</b>	<b>4,425,067.32</b>	<b>36%</b>
		<i>57598 Reserves</i>										
		5759803 - Operating	900,258.42	0.00	0%	3,601,033.67	0.00	0%	0.00	10,803,101.00	10,803,101.00	0%
		5759804 - Salary Contingency	7,059.92	0.00	0%	28,239.67	0.00	0%	0.00	84,719.00	84,719.00	0%
		<b>57598 Reserves</b>	<b>907,318.33</b>	<b>0.00</b>	<b>0%</b>	<b>3,629,273.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>10,887,820.00</b>	<b>10,887,820.00</b>	<b>0%</b>
		<b>575 Marina Facilities - Total</b>	<b>1,586,541.92</b>	<b>927,662.41</b>	<b>58%</b>	<b>6,346,167.67</b>	<b>3,041,404.85</b>	<b>48%</b>	<b>37,501.53</b>	<b>19,038,503.00</b>	<b>15,959,596.62</b>	<b>16%</b>
		<b>57 Culture and Recreation - Total</b>	<b>1,586,541.92</b>	<b>927,662.41</b>	<b>58%</b>	<b>6,346,167.67</b>	<b>3,041,404.85</b>	<b>48%</b>	<b>37,501.53</b>	<b>19,038,503.00</b>	<b>15,959,596.62</b>	<b>16%</b>
		<b>DIV 7501 - Total</b>	<b>1,586,541.92</b>	<b>927,662.41</b>	<b>58%</b>	<b>6,346,167.67</b>	<b>3,041,404.85</b>	<b>48%</b>	<b>37,501.53</b>	<b>19,038,503.00</b>	<b>15,959,596.62</b>	<b>16%</b>

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 04/2024**  
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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%	333,333.33	45,020.37	14%	75,533.90	1,000,000.00	879,445.73	12%
		<b>57562 Buildings</b>	<b>83,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>333,333.33</b>	<b>45,020.37</b>	<b>14%</b>	<b>75,533.90</b>	<b>1,000,000.00</b>	<b>879,445.73</b>	<b>12%</b>
		<b>575 Marina Facilities - Total</b>	<b>83,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>333,333.33</b>	<b>45,020.37</b>	<b>14%</b>	<b>75,533.90</b>	<b>1,000,000.00</b>	<b>879,445.73</b>	<b>12%</b>
		<b>57 Culture and Recreation - Total</b>	<b>83,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>333,333.33</b>	<b>45,020.37</b>	<b>14%</b>	<b>75,533.90</b>	<b>1,000,000.00</b>	<b>879,445.73</b>	<b>12%</b>
		<b>DIV 7502 - Total</b>	<b>83,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>333,333.33</b>	<b>45,020.37</b>	<b>14%</b>	<b>75,533.90</b>	<b>1,000,000.00</b>	<b>879,445.73</b>	<b>12%</b>

**City of Key West  
 Detail Budget Report  
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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	31,763.83	81%	156,217.33	126,054.45	81%	0.00	468,652.00	342,597.55	27%
		<b>57512 Regular Salaries &amp; Wages</b>	<b>39,054.33</b>	<b>31,763.83</b>	<b>81%</b>	<b>156,217.33</b>	<b>126,054.45</b>	<b>81%</b>	<b>0.00</b>	<b>468,652.00</b>	<b>342,597.55</b>	<b>27%</b>
<i>57514 Overtime</i>												
		5751400 - Overtime	2,916.67	3,457.22	119%	11,666.67	11,585.61	99%	0.00	35,000.00	23,414.39	33%
		<b>57514 Overtime</b>	<b>2,916.67</b>	<b>3,457.22</b>	<b>119%</b>	<b>11,666.67</b>	<b>11,585.61</b>	<b>99%</b>	<b>0.00</b>	<b>35,000.00</b>	<b>23,414.39</b>	<b>33%</b>
<i>57515 Special Pay</i>												
		5751500 - Special Pay	55.00	30.00	55%	220.00	120.00	55%	0.00	660.00	540.00	18%
		<b>57515 Special Pay</b>	<b>55.00</b>	<b>30.00</b>	<b>55%</b>	<b>220.00</b>	<b>120.00</b>	<b>55%</b>	<b>0.00</b>	<b>660.00</b>	<b>540.00</b>	<b>18%</b>
<i>57521 FICA Taxes</i>												
		5752100 - FICA Taxes	3,215.00	2,629.29	82%	12,860.00	10,271.25	80%	0.00	38,580.00	28,308.75	27%
		<b>57521 FICA Taxes</b>	<b>3,215.00</b>	<b>2,629.29</b>	<b>82%</b>	<b>12,860.00</b>	<b>10,271.25</b>	<b>80%</b>	<b>0.00</b>	<b>38,580.00</b>	<b>28,308.75</b>	<b>27%</b>
<i>57522 Retirement Contributions</i>												
		5752200 - Retirement Contributions	3,357.67	2,508.29	75%	13,430.67	9,142.84	68%	0.00	40,292.00	31,149.16	23%
		<b>57522 Retirement Contributions</b>	<b>3,357.67</b>	<b>2,508.29</b>	<b>75%</b>	<b>13,430.67</b>	<b>9,142.84</b>	<b>68%</b>	<b>0.00</b>	<b>40,292.00</b>	<b>31,149.16</b>	<b>23%</b>
<i>57523 Life &amp; Health Insurance</i>												
		5752300 - Life & Health Insurance	14,138.25	11,039.50	78%	56,553.00	43,222.32	76%	0.00	169,659.00	126,436.68	25%
		<b>57523 Life &amp; Health Insurance</b>	<b>14,138.25</b>	<b>11,039.50</b>	<b>78%</b>	<b>56,553.00</b>	<b>43,222.32</b>	<b>76%</b>	<b>0.00</b>	<b>169,659.00</b>	<b>126,436.68</b>	<b>25%</b>
<i>57534 Other Contractual Service</i>												
		5753400 - Other Contractual Service	14,893.33	5,297.16	36%	59,573.33	22,057.95	37%	119,541.28	178,720.00	37,120.77	79%
		<b>57534 Other Contractual Service</b>	<b>14,893.33</b>	<b>5,297.16</b>	<b>36%</b>	<b>59,573.33</b>	<b>22,057.95</b>	<b>37%</b>	<b>119,541.28</b>	<b>178,720.00</b>	<b>37,120.77</b>	<b>79%</b>
<i>57541 Communications/Postage</i>												
		5754100 - Communications/Postage	1,300.00	933.70	72%	5,200.00	2,859.25	55%	6,042.23	15,600.00	6,698.52	57%
		<b>57541 Communications/Postage</b>	<b>1,300.00</b>	<b>933.70</b>	<b>72%</b>	<b>5,200.00</b>	<b>2,859.25</b>	<b>55%</b>	<b>6,042.23</b>	<b>15,600.00</b>	<b>6,698.52</b>	<b>57%</b>
<i>57543 Utility Services</i>												

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

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			Budget	Actual	% EXP	Budget	Actual	% EXP				Encumbrance
		5754300 - Utility Services	2,083.33	1,122.77	54%	8,333.33	3,169.33	38%	21,830.67	25,000.00	0.00	100%
		5754302 - Electricity	17,500.00	10,322.58	59%	70,000.00	44,577.65	64%	0.00	210,000.00	165,422.35	21%
		5754303 - Wastewater	3,750.00	3,448.66	92%	15,000.00	13,678.53	91%	0.00	45,000.00	31,321.47	30%
		5754304 - Water	7,000.00	5,367.66	77%	28,000.00	20,848.21	74%	0.00	84,000.00	63,151.79	25%
		<b>57543 Utility Services</b>	<b>30,333.33</b>	<b>20,261.67</b>	<b>67%</b>	<b>121,333.33</b>	<b>82,273.72</b>	<b>68%</b>	<b>21,830.67</b>	<b>364,000.00</b>	<b>259,895.61</b>	<b>29%</b>
		<i>57544 Rentals &amp; Leases</i>										
		5754400 - Rentals & Leases	14,808.33	0.00	0%	59,233.33	460.08	1%	2,323.32	177,700.00	174,916.60	2%
		<b>57544 Rentals &amp; Leases</b>	<b>14,808.33</b>	<b>0.00</b>	<b>0%</b>	<b>59,233.33</b>	<b>460.08</b>	<b>1%</b>	<b>2,323.32</b>	<b>177,700.00</b>	<b>174,916.60</b>	<b>2%</b>
		<i>57546 Repairs and Maintenance</i>										
		5754600 - Repairs and Maintenance	9,145.83	362.15	4%	36,583.33	12,916.31	35%	34,293.68	109,750.00	62,540.01	43%
		<b>57546 Repairs and Maintenance</b>	<b>9,145.83</b>	<b>362.15</b>	<b>4%</b>	<b>36,583.33</b>	<b>12,916.31</b>	<b>35%</b>	<b>34,293.68</b>	<b>109,750.00</b>	<b>62,540.01</b>	<b>43%</b>
		<i>57547 Printing &amp; Binding</i>										
		5754700 - Printing & Binding	166.67	0.00	0%	666.67	0.00	0%	20.00	2,000.00	1,980.00	1%
		<b>57547 Printing &amp; Binding</b>	<b>166.67</b>	<b>0.00</b>	<b>0%</b>	<b>666.67</b>	<b>0.00</b>	<b>0%</b>	<b>20.00</b>	<b>2,000.00</b>	<b>1,980.00</b>	<b>1%</b>
		<i>57548 Promotional Expenses</i>										
		5754800 - Promotional Expenses	1,000.00	0.00	0%	4,000.00	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>4,000.00</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	21,982.74	134%	65,416.67	62,534.50	96%	1,000.00	196,250.00	132,715.50	32%
		<b>57549 Other Current Charges</b>	<b>16,354.17</b>	<b>21,982.74</b>	<b>134%</b>	<b>65,416.67</b>	<b>62,534.50</b>	<b>96%</b>	<b>1,000.00</b>	<b>196,250.00</b>	<b>132,715.50</b>	<b>32%</b>
		<i>57551 Office Supplies</i>										
		5755100 - Office Supplies	583.33	0.00	0%	2,333.33	192.80	8%	1,451.30	7,000.00	5,355.90	23%
		<b>57551 Office Supplies</b>	<b>583.33</b>	<b>0.00</b>	<b>0%</b>	<b>2,333.33</b>	<b>192.80</b>	<b>8%</b>	<b>1,451.30</b>	<b>7,000.00</b>	<b>5,355.90</b>	<b>23%</b>
		<i>57552 Operating Supplies</i>										
		5755200 - Operating Supplies	7,125.00	236.19	3%	28,500.00	13,014.65	46%	22,119.58	85,500.00	50,365.77	41%
		5755201 - Fuel	108,333.33	78,221.07	72%	433,333.33	249,517.56	58%	600,934.69	1,300,000.00	449,547.75	65%
		<b>57552 Operating Supplies</b>	<b>115,458.33</b>	<b>78,457.26</b>	<b>68%</b>	<b>461,833.33</b>	<b>262,532.21</b>	<b>57%</b>	<b>623,054.27</b>	<b>1,385,500.00</b>	<b>499,913.52</b>	<b>64%</b>



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

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
<i>57554 Books-Subscrp-Membership</i>												
	5755400	- Books-Subscrp-Membership	0.00	0.00	0%	0.00	137.50	0%	0.00	0.00	(137.50)	0%
	<b>57554</b>	<b>Books-Subscrp-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%	2,653.00	0.00	0%	0.00	7,959.00	7,959.00	0%
	<b>57555</b>	<b>Training</b>	<b>663.25</b>	<b>0.00</b>	<b>0%</b>	<b>2,653.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>7,959.00</b>	<b>7,959.00</b>	<b>0%</b>
<i>57563 Infrastructure</i>												
	5756300	- Infrastructure	63,333.33	267.00	0%	253,333.33	1,189.00	0%	21,663.50	760,000.00	737,147.50	3%
	<b>57563</b>	<b>Infrastructure</b>	<b>63,333.33</b>	<b>267.00</b>	<b>0%</b>	<b>253,333.33</b>	<b>1,189.00</b>	<b>0%</b>	<b>21,663.50</b>	<b>760,000.00</b>	<b>737,147.50</b>	<b>3%</b>
<i>57564 Machinery &amp; Equipment</i>												
	5756400	- Machinery & Equipment	5,700.00	9,732.49	171%	22,800.00	12,267.49	54%	3,425.00	68,400.00	52,707.51	23%
	<b>57564</b>	<b>Machinery &amp; Equipment</b>	<b>5,700.00</b>	<b>9,732.49</b>	<b>171%</b>	<b>22,800.00</b>	<b>12,267.49</b>	<b>54%</b>	<b>3,425.00</b>	<b>68,400.00</b>	<b>52,707.51</b>	<b>23%</b>
	<b>575</b>	<b>Marina Facilities - Total</b>	<b>336,476.83</b>	<b>188,722.30</b>	<b>56%</b>	<b>1,345,907.33</b>	<b>659,817.28</b>	<b>49%</b>	<b>846,645.25</b>	<b>4,037,722.00</b>	<b>2,531,259.47</b>	<b>37%</b>
	<b>57</b>	<b>Culture and Recreation - Total</b>	<b>336,476.83</b>	<b>188,722.30</b>	<b>56%</b>	<b>1,345,907.33</b>	<b>659,817.28</b>	<b>49%</b>	<b>846,645.25</b>	<b>4,037,722.00</b>	<b>2,531,259.47</b>	<b>37%</b>
	<b>DIV 7503</b>	<b>- Total</b>	<b>336,476.83</b>	<b>188,722.30</b>	<b>56%</b>	<b>1,345,907.33</b>	<b>659,817.28</b>	<b>49%</b>	<b>846,645.25</b>	<b>4,037,722.00</b>	<b>2,531,259.47</b>	<b>37%</b>

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			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	21,832.52	94%	92,564.33	86,129.76	93%	0.00	277,693.00	191,563.24	31%
		<b>57512 Regular Salaries &amp; Wages</b>	<b>23,141.08</b>	<b>21,832.52</b>	<b>94%</b>	<b>92,564.33</b>	<b>86,129.76</b>	<b>93%</b>	<b>0.00</b>	<b>277,693.00</b>	<b>191,563.24</b>	<b>31%</b>
<i>57514 Overtime</i>												
		5751400 - Overtime	1,250.00	1,743.97	140%	5,000.00	5,742.36	115%	0.00	15,000.00	9,257.64	38%
		<b>57514 Overtime</b>	<b>1,250.00</b>	<b>1,743.97</b>	<b>140%</b>	<b>5,000.00</b>	<b>5,742.36</b>	<b>115%</b>	<b>0.00</b>	<b>15,000.00</b>	<b>9,257.64</b>	<b>38%</b>
<i>57515 Special Pay</i>												
		5751500 - Special Pay	15.00	30.00	200%	60.00	120.00	200%	0.00	180.00	60.00	67%
		<b>57515 Special Pay</b>	<b>15.00</b>	<b>30.00</b>	<b>200%</b>	<b>60.00</b>	<b>120.00</b>	<b>200%</b>	<b>0.00</b>	<b>180.00</b>	<b>60.00</b>	<b>67%</b>
<i>57521 FICA Taxes</i>												
		5752100 - FICA Taxes	1,867.08	1,690.33	91%	7,468.33	6,586.46	88%	0.00	22,405.00	15,818.54	29%
		<b>57521 FICA Taxes</b>	<b>1,867.08</b>	<b>1,690.33</b>	<b>91%</b>	<b>7,468.33</b>	<b>6,586.46</b>	<b>88%</b>	<b>0.00</b>	<b>22,405.00</b>	<b>15,818.54</b>	<b>29%</b>
<i>57522 Retirement Contributions</i>												
		5752200 - Retirement Contributions	1,951.25	1,403.71	72%	7,805.00	5,607.79	72%	0.00	23,415.00	17,807.21	24%
		<b>57522 Retirement Contributions</b>	<b>1,951.25</b>	<b>1,403.71</b>	<b>72%</b>	<b>7,805.00</b>	<b>5,607.79</b>	<b>72%</b>	<b>0.00</b>	<b>23,415.00</b>	<b>17,807.21</b>	<b>24%</b>
<i>57523 Life &amp; Health Insurance</i>												
		5752300 - Life & Health Insurance	8,599.50	7,317.48	85%	34,398.00	25,492.76	74%	0.00	103,194.00	77,701.24	25%
		<b>57523 Life &amp; Health Insurance</b>	<b>8,599.50</b>	<b>7,317.48</b>	<b>85%</b>	<b>34,398.00</b>	<b>25,492.76</b>	<b>74%</b>	<b>0.00</b>	<b>103,194.00</b>	<b>77,701.24</b>	<b>25%</b>
<i>57531 Professional Services</i>												
		5753100 - Professional Services	566.67	0.00	0%	2,266.67	0.00	0%	(3,990.00)	6,800.00	10,790.00	-59%
		<b>57531 Professional Services</b>	<b>566.67</b>	<b>0.00</b>	<b>0%</b>	<b>2,266.67</b>	<b>0.00</b>	<b>0%</b>	<b>(3,990.00)</b>	<b>6,800.00</b>	<b>10,790.00</b>	<b>-59%</b>
<i>57534 Other Contractual Service</i>												
		5753400 - Other Contractual Service	11,883.33	4,492.17	38%	47,533.33	13,227.93	28%	78,140.04	142,600.00	51,232.03	64%
		<b>57534 Other Contractual Service</b>	<b>11,883.33</b>	<b>4,492.17</b>	<b>38%</b>	<b>47,533.33</b>	<b>13,227.93</b>	<b>28%</b>	<b>78,140.04</b>	<b>142,600.00</b>	<b>51,232.03</b>	<b>64%</b>
<i>57541 Communications/Postage</i>												

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5754100 - Communications/Postage	175.00	0.00	0%	700.00	0.00	0%	(938.00)	2,100.00	3,038.00	-45%
		<b>57541 Communications/Postage</b>	<b>175.00</b>	<b>0.00</b>	<b>0%</b>	<b>700.00</b>	<b>0.00</b>	<b>0%</b>	<b>(938.00)</b>	<b>2,100.00</b>	<b>3,038.00</b>	<b>-45%</b>
		<i>57543 Utility Services</i>										
		5754300 - Utility Services	9,666.67	1,595.35	17%	38,666.67	17,535.63	45%	98,437.60	116,000.00	26.77	100%
		5754302 - Electricity	2,333.33	1,337.89	57%	9,333.33	5,512.70	59%	0.00	28,000.00	22,487.30	20%
		5754303 - Wastewater	166.67	135.36	81%	666.67	559.27	84%	0.00	2,000.00	1,440.73	28%
		5754304 - Water	708.33	787.45	111%	2,833.33	2,943.87	104%	0.00	8,500.00	5,556.13	35%
		<b>57543 Utility Services</b>	<b>12,875.00</b>	<b>3,856.05</b>	<b>30%</b>	<b>51,500.00</b>	<b>26,551.47</b>	<b>52%</b>	<b>98,437.60</b>	<b>154,500.00</b>	<b>29,510.93</b>	<b>81%</b>
		<i>57546 Repairs and Maintenance</i>										
		5754600 - Repairs and Maintenance	7,291.67	2,109.44	29%	29,166.67	7,971.81	27%	32,574.70	87,500.00	46,953.49	46%
		<b>57546 Repairs and Maintenance</b>	<b>7,291.67</b>	<b>2,109.44</b>	<b>29%</b>	<b>29,166.67</b>	<b>7,971.81</b>	<b>27%</b>	<b>32,574.70</b>	<b>87,500.00</b>	<b>46,953.49</b>	<b>46%</b>
		<i>57548 Promotional Expenses</i>										
		5754800 - Promotional Expenses	29,591.67	15,666.63	53%	118,366.67	151,679.97	128%	184,933.26	355,100.00	18,486.77	95%
		<b>57548 Promotional Expenses</b>	<b>29,591.67</b>	<b>15,666.63</b>	<b>53%</b>	<b>118,366.67</b>	<b>151,679.97</b>	<b>128%</b>	<b>184,933.26</b>	<b>355,100.00</b>	<b>18,486.77</b>	<b>95%</b>
		<i>57552 Operating Supplies</i>										
		5755200 - Operating Supplies	3,325.00	119.75	4%	13,300.00	5,095.28	38%	2,813.60	39,900.00	31,991.12	20%
		<b>57552 Operating Supplies</b>	<b>3,325.00</b>	<b>119.75</b>	<b>4%</b>	<b>13,300.00</b>	<b>5,095.28</b>	<b>38%</b>	<b>2,813.60</b>	<b>39,900.00</b>	<b>31,991.12</b>	<b>20%</b>
		<i>57563 Infrastructure</i>										
		5756300 - Infrastructure	11,062.50	0.00	0%	44,250.00	95,000.00	215%	704,860.00	132,750.00	(667,110.00)	603%
		<b>57563 Infrastructure</b>	<b>11,062.50</b>	<b>0.00</b>	<b>0%</b>	<b>44,250.00</b>	<b>95,000.00</b>	<b>215%</b>	<b>704,860.00</b>	<b>132,750.00</b>	<b>(667,110.00)</b>	<b>603%</b>
		<i>57564 Machinery &amp; Equipment</i>										
		5756400 - Machinery & Equipment	7,886.42	2,920.71	37%	31,545.67	2,920.71	9%	39,655.00	94,637.00	52,061.29	45%
		<b>57564 Machinery &amp; Equipment</b>	<b>7,886.42</b>	<b>2,920.71</b>	<b>37%</b>	<b>31,545.67</b>	<b>2,920.71</b>	<b>9%</b>	<b>39,655.00</b>	<b>94,637.00</b>	<b>52,061.29</b>	<b>45%</b>
		<b>575 Marina Facilities - Total</b>	<b>121,481.17</b>	<b>63,182.76</b>	<b>52%</b>	<b>485,924.67</b>	<b>432,126.30</b>	<b>89%</b>	<b>1,136,486.20</b>	<b>1,457,774.00</b>	<b>(110,838.50)</b>	<b>108%</b>
		<b>57 Culture and Recreation - Total</b>	<b>121,481.17</b>	<b>63,182.76</b>	<b>52%</b>	<b>485,924.67</b>	<b>432,126.30</b>	<b>89%</b>	<b>1,136,486.20</b>	<b>1,457,774.00</b>	<b>(110,838.50)</b>	<b>108%</b>
		<b>DIV 7504 - Total</b>	<b>121,481.17</b>	<b>63,182.76</b>	<b>52%</b>	<b>485,924.67</b>	<b>432,126.30</b>	<b>89%</b>	<b>1,136,486.20</b>	<b>1,457,774.00</b>	<b>(110,838.50)</b>	<b>108%</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	1,726.41	58%	11,969.67	6,905.63	58%	0.00	35,909.00	29,003.37	19%
		<b>57512 Regular Salaries &amp; Wages</b>	<b>2,992.42</b>	<b>1,726.41</b>	<b>58%</b>	<b>11,969.67</b>	<b>6,905.63</b>	<b>58%</b>	<b>0.00</b>	<b>35,909.00</b>	<b>29,003.37</b>	<b>19%</b>
<i>57514 Overtime</i>												
		5751400 - Overtime	208.33	172.64	83%	833.33	573.22	69%	0.00	2,500.00	1,926.78	23%
		<b>57514 Overtime</b>	<b>208.33</b>	<b>172.64</b>	<b>83%</b>	<b>833.33</b>	<b>573.22</b>	<b>69%</b>	<b>0.00</b>	<b>2,500.00</b>	<b>1,926.78</b>	<b>23%</b>
<i>57521 FICA Taxes</i>												
		5752100 - FICA Taxes	244.83	143.36	59%	979.33	564.45	58%	0.00	2,938.00	2,373.55	19%
		<b>57521 FICA Taxes</b>	<b>244.83</b>	<b>143.36</b>	<b>59%</b>	<b>979.33</b>	<b>564.45</b>	<b>58%</b>	<b>0.00</b>	<b>2,938.00</b>	<b>2,373.55</b>	<b>19%</b>
<i>57522 Retirement Contributions</i>												
		5752200 - Retirement Contributions	239.42	151.92	63%	957.67	598.29	62%	0.00	2,873.00	2,274.71	21%
		<b>57522 Retirement Contributions</b>	<b>239.42</b>	<b>151.92</b>	<b>63%</b>	<b>957.67</b>	<b>598.29</b>	<b>62%</b>	<b>0.00</b>	<b>2,873.00</b>	<b>2,274.71</b>	<b>21%</b>
<i>57523 Life &amp; Health Insurance</i>												
		5752300 - Life & Health Insurance	1,166.00	641.81	55%	4,664.00	2,567.21	55%	0.00	13,992.00	11,424.79	18%
		<b>57523 Life &amp; Health Insurance</b>	<b>1,166.00</b>	<b>641.81</b>	<b>55%</b>	<b>4,664.00</b>	<b>2,567.21</b>	<b>55%</b>	<b>0.00</b>	<b>13,992.00</b>	<b>11,424.79</b>	<b>18%</b>
<i>57534 Other Contractual Service</i>												
		5753400 - Other Contractual Service	3,862.50	4,428.49	115%	15,450.00	17,386.19	113%	1,902.85	46,350.00	27,060.96	42%
		<b>57534 Other Contractual Service</b>	<b>3,862.50</b>	<b>4,428.49</b>	<b>115%</b>	<b>15,450.00</b>	<b>17,386.19</b>	<b>113%</b>	<b>1,902.85</b>	<b>46,350.00</b>	<b>27,060.96</b>	<b>42%</b>
<i>57543 Utility Services</i>												
		5754300 - Utility Services	1,208.33	1,122.75	93%	4,833.33	2,846.52	59%	11,653.48	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>4,833.33</b>	<b>2,846.52</b>	<b>59%</b>	<b>11,653.48</b>	<b>14,500.00</b>	<b>0.00</b>	<b>100%</b>
<i>57546 Repairs and Maintenance</i>												
		5754600 - Repairs and Maintenance	500.00	0.00	0%	2,000.00	73.57	4%	3,426.43	6,000.00	2,500.00	58%
		<b>57546 Repairs and Maintenance</b>	<b>500.00</b>	<b>0.00</b>	<b>0%</b>	<b>2,000.00</b>	<b>73.57</b>	<b>4%</b>	<b>3,426.43</b>	<b>6,000.00</b>	<b>2,500.00</b>	<b>58%</b>
<i>57549 Other Current Charges</i>												

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 04/2024**  
**Period End Date 01/31/2024**  
**33% of Year Lapsed**  
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**Subtotals by Element**

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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				
		5754900 - Other Current Charges	9,166.67	8,889.16	97%	36,666.67	32,945.77	90%	0.00	110,000.00	77,054.23	30%
		<b>57549 Other Current Charges</b>	<b>9,166.67</b>	<b>8,889.16</b>	<b>97%</b>	<b>36,666.67</b>	<b>32,945.77</b>	<b>90%</b>	<b>0.00</b>	<b>110,000.00</b>	<b>77,054.23</b>	<b>30%</b>
		<i>57552 Operating Supplies</i>										
		5755200 - Operating Supplies	166.67	0.00	0%	666.67	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>666.67</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>19,755.17</b>	<b>17,276.54</b>	<b>87%</b>	<b>79,020.67</b>	<b>64,460.85</b>	<b>82%</b>	<b>16,982.76</b>	<b>237,062.00</b>	<b>155,618.39</b>	<b>34%</b>
		<b>57 Culture and Recreation - Total</b>	<b>19,755.17</b>	<b>17,276.54</b>	<b>87%</b>	<b>79,020.67</b>	<b>64,460.85</b>	<b>82%</b>	<b>16,982.76</b>	<b>237,062.00</b>	<b>155,618.39</b>	<b>34%</b>
		<b>DIV 7505 - Total</b>	<b>19,755.17</b>	<b>17,276.54</b>	<b>87%</b>	<b>79,020.67</b>	<b>64,460.85</b>	<b>82%</b>	<b>16,982.76</b>	<b>237,062.00</b>	<b>155,618.39</b>	<b>34%</b>

**City of Key West  
 Detail Budget Report  
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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	13,276.82	100%	53,116.67	50,344.85	95%	0.00	159,350.00	109,005.15	32%
		<b>57512 Regular Salaries &amp; Wages</b>	<b>13,279.17</b>	<b>13,276.82</b>	<b>100%</b>	<b>53,116.67</b>	<b>50,344.85</b>	<b>95%</b>	<b>0.00</b>	<b>159,350.00</b>	<b>109,005.15</b>	<b>32%</b>
<i>57514 Overtime</i>												
		5751400 - Overtime	458.33	1,205.26	263%	1,833.33	4,097.51	224%	0.00	5,500.00	1,402.49	75%
		<b>57514 Overtime</b>	<b>458.33</b>	<b>1,205.26</b>	<b>263%</b>	<b>1,833.33</b>	<b>4,097.51</b>	<b>224%</b>	<b>0.00</b>	<b>5,500.00</b>	<b>1,402.49</b>	<b>75%</b>
<i>57521 FICA Taxes</i>												
		5752100 - FICA Taxes	1,050.92	1,100.73	105%	4,203.67	4,127.41	98%	0.00	12,611.00	8,483.59	33%
		<b>57521 FICA Taxes</b>	<b>1,050.92</b>	<b>1,100.73</b>	<b>105%</b>	<b>4,203.67</b>	<b>4,127.41</b>	<b>98%</b>	<b>0.00</b>	<b>12,611.00</b>	<b>8,483.59</b>	<b>33%</b>
<i>57522 Retirement Contributions</i>												
		5752200 - Retirement Contributions	1,099.00	557.90	51%	4,396.00	2,201.90	50%	0.00	13,188.00	10,986.10	17%
		<b>57522 Retirement Contributions</b>	<b>1,099.00</b>	<b>557.90</b>	<b>51%</b>	<b>4,396.00</b>	<b>2,201.90</b>	<b>50%</b>	<b>0.00</b>	<b>13,188.00</b>	<b>10,986.10</b>	<b>17%</b>
<i>57523 Life &amp; Health Insurance</i>												
		5752300 - Life & Health Insurance	4,955.67	3,341.87	67%	19,822.67	16,052.46	81%	0.00	59,468.00	43,415.54	27%
		<b>57523 Life &amp; Health Insurance</b>	<b>4,955.67</b>	<b>3,341.87</b>	<b>67%</b>	<b>19,822.67</b>	<b>16,052.46</b>	<b>81%</b>	<b>0.00</b>	<b>59,468.00</b>	<b>43,415.54</b>	<b>27%</b>
<i>57534 Other Contractual Service</i>												
		5753400 - Other Contractual Service	7,668.33	4,887.15	64%	30,673.33	15,572.93	51%	38,452.25	92,020.00	37,994.82	59%
		<b>57534 Other Contractual Service</b>	<b>7,668.33</b>	<b>4,887.15</b>	<b>64%</b>	<b>30,673.33</b>	<b>15,572.93</b>	<b>51%</b>	<b>38,452.25</b>	<b>92,020.00</b>	<b>37,994.82</b>	<b>59%</b>
<i>57541 Communications/Postage</i>												
		5754100 - Communications/Postage	441.67	325.73	74%	1,766.67	985.15	56%	400.00	5,300.00	3,914.85	26%
		<b>57541 Communications/Postage</b>	<b>441.67</b>	<b>325.73</b>	<b>74%</b>	<b>1,766.67</b>	<b>985.15</b>	<b>56%</b>	<b>400.00</b>	<b>5,300.00</b>	<b>3,914.85</b>	<b>26%</b>
<i>57543 Utility Services</i>												
		5754300 - Utility Services	1,166.67	1,122.75	96%	4,666.67	6,099.81	131%	7,900.19	14,000.00	0.00	100%
		5754302 - Electricity	5,000.00	2,719.21	54%	20,000.00	13,761.60	69%	0.00	60,000.00	46,238.40	23%
		5754303 - Wastewater	1,000.00	736.63	74%	4,000.00	2,959.14	74%	0.00	12,000.00	9,040.86	25%

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 04/2024**  
**Period End Date 01/31/2024**  
**33% of Year Lapsed**  
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**Subtotals by Element**

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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	2,528.01	76%	13,333.33	9,975.64	75%	0.00	40,000.00	30,024.36	25%
		<b>57543 Utility Services</b>	<b>10,500.00</b>	<b>7,106.60</b>	<b>68%</b>	<b>42,000.00</b>	<b>32,796.19</b>	<b>78%</b>	<b>7,900.19</b>	<b>126,000.00</b>	<b>85,303.62</b>	<b>32%</b>
		<i>57546 Repairs and Maintenance</i>										
		5754600 - Repairs and Maintenance	5,393.33	1,599.77	30%	21,573.33	9,766.35	45%	18,096.75	64,720.00	36,856.90	43%
		<b>57546 Repairs and Maintenance</b>	<b>5,393.33</b>	<b>1,599.77</b>	<b>30%</b>	<b>21,573.33</b>	<b>9,766.35</b>	<b>45%</b>	<b>18,096.75</b>	<b>64,720.00</b>	<b>36,856.90</b>	<b>43%</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%	241.67	125.25	52%	0.00	725.00	599.75	17%
		<b>57549 Other Current Charges</b>	<b>60.42</b>	<b>0.00</b>	<b>0%</b>	<b>241.67</b>	<b>125.25</b>	<b>52%</b>	<b>0.00</b>	<b>725.00</b>	<b>599.75</b>	<b>17%</b>
		<i>57552 Operating Supplies</i>										
		5755200 - Operating Supplies	2,291.67	266.00	12%	9,166.67	7,188.26	78%	1,765.50	27,500.00	18,546.24	33%
		5755201 - Fuel	150,000.00	99,579.37	66%	600,000.00	205,433.26	34%	1,660,566.74	1,800,000.00	(66,000.00)	104%
		<b>57552 Operating Supplies</b>	<b>152,291.67</b>	<b>99,845.37</b>	<b>66%</b>	<b>609,166.67</b>	<b>212,621.52</b>	<b>35%</b>	<b>1,662,332.24</b>	<b>1,827,500.00</b>	<b>(47,453.76)</b>	<b>103%</b>
		<i>57563 Infrastructure</i>										
		5756300 - Infrastructure	421,508.33	1,154.00	0%	1,686,033.33	6,458.50	0%	484.00	5,058,100.00	5,051,157.50	0%
		<b>57563 Infrastructure</b>	<b>421,508.33</b>	<b>1,154.00</b>	<b>0%</b>	<b>1,686,033.33</b>	<b>6,458.50</b>	<b>0%</b>	<b>484.00</b>	<b>5,058,100.00</b>	<b>5,051,157.50</b>	<b>0%</b>
		<i>57564 Machinery &amp; Equipment</i>										
		5756400 - Machinery & Equipment	14,920.83	0.00	0%	59,683.33	0.00	0%	24,850.00	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>59,683.33</b>	<b>0.00</b>	<b>0%</b>	<b>24,850.00</b>	<b>179,050.00</b>	<b>154,200.00</b>	<b>14%</b>
		<b>575 Marina Facilities - Total</b>	<b>633,627.67</b>	<b>134,401.20</b>	<b>21%</b>	<b>2,534,510.67</b>	<b>355,230.02</b>	<b>14%</b>	<b>1,752,515.43</b>	<b>7,603,532.00</b>	<b>5,495,786.55</b>	<b>28%</b>
		<b>57 Culture and Recreation - Total</b>	<b>633,627.67</b>	<b>134,401.20</b>	<b>21%</b>	<b>2,534,510.67</b>	<b>355,230.02</b>	<b>14%</b>	<b>1,752,515.43</b>	<b>7,603,532.00</b>	<b>5,495,786.55</b>	<b>28%</b>
		<b>DIV 7506 - Total</b>	<b>633,627.67</b>	<b>134,401.20</b>	<b>21%</b>	<b>2,534,510.67</b>	<b>355,230.02</b>	<b>14%</b>	<b>1,752,515.43</b>	<b>7,603,532.00</b>	<b>5,495,786.55</b>	<b>28%</b>
		<b>DEPT 75 - Total</b>	<b>2,781,216.08</b>	<b>1,331,245.21</b>	<b>48%</b>	<b>11,124,864.33</b>	<b>4,598,059.67</b>	<b>41%</b>	<b>3,865,665.07</b>	<b>33,374,593.00</b>	<b>24,910,868.26</b>	<b>25%</b>
		<b>FUND 405 - Total</b>	<b>2,781,216.08</b>	<b>1,331,245.21</b>	<b>48%</b>	<b>11,124,864.33</b>	<b>4,598,059.67</b>	<b>41%</b>	<b>3,865,665.07</b>	<b>33,374,593.00</b>	<b>24,910,868.26</b>	<b>25%</b>
		<b>Grand Total</b>	<b>2,781,216.08</b>	<b>1,331,245.21</b>	<b>48%</b>	<b>11,124,864.33</b>	<b>4,598,059.67</b>	<b>41%</b>	<b>3,865,665.07</b>	<b>33,374,593.00</b>	<b>24,910,868.26</b>	<b>25%</b>

**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 4/2024  
33% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
Report Generated on Mar 1, 2024 10:03:23 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	17,889.23	95%	75,000.00	63,665.71	85%	225,000.00	161,334.29	28%
329 Other Lics- Fees- Permits	18,750.00	17,889.23	95%	75,000.00	63,665.71	85%	225,000.00	161,334.29	28%
<b>32 Licenses &amp; Permits</b>	<b>18,750.00</b>	<b>17,889.23</b>	<b>95%</b>	<b>75,000.00</b>	<b>63,665.71</b>	<b>85%</b>	<b>225,000.00</b>	<b>161,334.29</b>	<b>28%</b>
<b>33 Intergovernmental Revenue</b>									
331 Federal Grants									
3315002 American Rescue Plan Act Funds	418,237.92	0.00	0%	1,672,951.67	3,989.50	0%	5,018,855.00	5,014,865.50	0%
331 Federal Grants	418,237.92	0.00	0%	1,672,951.67	3,989.50	0%	5,018,855.00	5,014,865.50	0%
<b>33 Intergovernmental Revenue</b>	<b>418,237.92</b>	<b>0.00</b>	<b>0%</b>	<b>1,672,951.67</b>	<b>3,989.50</b>	<b>0%</b>	<b>5,018,855.00</b>	<b>5,014,865.50</b>	<b>0%</b>
<b>34 Charges For Services</b>									
341 General Government									
3419500 Returned Check Charges	20.83	0.00	0%	83.33	0.00	0%	250.00	250.00	0%
341 General Government	20.83	0.00	0%	83.33	0.00	0%	250.00	250.00	0%
344 Transportation									
3442802 Ferry Terminal	27,205.50	25,282.26	93%	108,822.00	88,499.22	81%	326,466.00	237,966.78	27%
3442803 Port Security Surcharge	6,833.67	3,518.27	51%	27,334.67	12,093.95	44%	82,004.00	69,910.05	15%
3445000 Parking	208,333.33	198,205.43	95%	833,333.33	750,810.97	90%	2,500,000.00	1,749,189.03	30%
3445002 KW Bight Ferry Terminal	8,000.00	12,375.67	155%	32,000.00	45,060.67	141%	96,000.00	50,939.33	47%
3445100 Meters	-22,916.67	0.00	0%	-91,666.67	0.00	0%	-275,000.00	-275,000.00	0%
344 Transportation	227,455.83	239,381.63	105%	909,823.33	896,464.81	99%	2,729,470.00	1,833,005.19	33%
347 Culture/Recreation									
3475100 Dockage-Transient	141,666.67	229,921.33	162%	566,666.67	638,678.44	113%	1,700,000.00	1,061,321.56	38%
3475208 Upland Electric & Sewer	5,441.67	4,537.39	83%	21,766.67	19,384.91	89%	65,300.00	45,915.09	30%
3475209 Common Area Charges	131,500.00	59,975.24	46%	526,000.00	239,900.96	46%	1,578,000.00	1,338,099.04	15%
3475210 Ferry Terminal CAM	3,325.00	1,811.65	54%	13,300.00	6,536.60	49%	39,900.00	33,363.40	16%
3475211 Marina Tenant Utilities	12,491.67	12,751.40	102%	49,966.67	44,569.76	89%	149,900.00	105,330.24	30%



**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 4/2024  
33% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
Report Generated on Mar 1, 2024 10:03:23 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
3475303 Ferry Boats	16,933.33	20,729.81	122%	67,733.33	63,714.35	94%	203,200.00	139,485.65	31%
3475500 Dockage-Recreational	2,775.00	2,565.70	92%	11,100.00	10,044.80	90%	33,300.00	23,255.20	30%
3475600 Dockage-Liveaboard	6,666.67	5,483.13	82%	26,666.67	21,932.52	82%	80,000.00	58,067.48	27%
3475700 Dockage-Commercial	102,191.67	98,824.60	97%	408,766.67	394,508.31	97%	1,226,300.00	831,791.69	32%
3475800 Penalties	666.67	316.37	47%	2,666.67	5,449.50	204%	8,000.00	2,550.50	68%
3476100 Dinghy Dockage	14,583.33	12,755.71	87%	58,333.33	46,654.98	80%	175,000.00	128,345.02	27%
3476200 Key West Bight - Gas	79,166.67	49,252.70	62%	316,666.67	238,163.59	75%	950,000.00	711,836.41	25%
3476300 Diesel	70,833.33	73,465.40	104%	283,333.33	219,702.18	78%	850,000.00	630,297.82	26%
3476302 Ferry Terminal Taxable	90,000.00	111,671.88	124%	360,000.00	228,534.75	63%	1,080,000.00	851,465.25	21%
3476303 FT Tax Exempt Diesel	90,000.00	71,506.06	79%	360,000.00	71,506.06	20%	1,080,000.00	1,008,493.94	7%
347 Culture/Recreation	768,241.67	755,568.37	98%	3,072,966.67	2,249,281.71	73%	9,218,900.00	6,969,618.29	24%
<b>34 Charges For Services</b>	<b>995,718.33</b>	<b>994,950.00</b>	<b>100%</b>	<b>3,982,873.33</b>	<b>3,145,746.52</b>	<b>79%</b>	<b>11,948,620.00</b>	<b>8,802,873.48</b>	<b>26%</b>
<b>35 Fines &amp; Forfeitures</b>									
351 Judgment & Fines									
3510300 Parking Fine	10,255.00	14,619.00	143%	41,020.00	39,683.00	97%	123,060.00	83,377.00	32%
351 Judgment & Fines	10,255.00	14,619.00	143%	41,020.00	39,683.00	97%	123,060.00	83,377.00	32%
<b>35 Fines &amp; Forfeitures</b>	<b>10,255.00</b>	<b>14,619.00</b>	<b>143%</b>	<b>41,020.00</b>	<b>39,683.00</b>	<b>97%</b>	<b>123,060.00</b>	<b>83,377.00</b>	<b>32%</b>
<b>36 Miscellaneous Revenues</b>									
361 Interest Earnings									
3610000 Interest Earnings	35,110.83	0.00	0%	140,443.33	0.00	0%	421,330.00	421,330.00	0%
361 Interest Earnings	35,110.83	0.00	0%	140,443.33	0.00	0%	421,330.00	421,330.00	0%
362 Rents & Royalties									
3625400 Upland Leases	416,175.00	335,116.83	81%	1,664,700.00	1,337,187.49	80%	4,994,100.00	3,656,912.51	27%
3625500 KW Bight Ferry Terminal	10,091.67	9,481.23	94%	40,366.67	36,591.71	91%	121,100.00	84,508.29	30%
3625501 Advertising Space	1,666.67	2,848.50	171%	6,666.67	6,997.03	105%	20,000.00	13,002.97	35%
3629000 Misc Yearly Leases	4,583.33	0.00	0%	18,333.33	0.00	0%	55,000.00	55,000.00	0%
362 Rents & Royalties	432,516.67	347,446.56	80%	1,730,066.67	1,380,776.23	80%	5,190,200.00	3,809,423.77	27%

**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 4/2024  
33% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
Report Generated on Mar 1, 2024 10:03:23 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
369 Other Misc Revenues									
3690000 Other Misc Revenues	2,666.67	3,318.25	124%	10,666.67	10,963.64	103%	32,000.00	21,036.36	34%
3699100 Sales Tax Commission	0.00	13.50		0.00	54.00		0.00	-54.00	
3699700 Misc Sales Taxable	10,527.50	9,096.99	86%	42,110.00	34,094.98	81%	126,330.00	92,235.02	27%
3699800 Non-Taxable	0.00	1,398.50		0.00	4,143.75		0.00	-4,143.75	
369 Other Misc Revenues	13,194.17	13,827.24	105%	52,776.67	49,256.37	93%	158,330.00	109,073.63	31%
<b>36 Miscellaneous Revenues</b>	<b>480,821.67</b>	<b>361,273.80</b>	<b>75%</b>	<b>1,923,286.67</b>	<b>1,430,032.60</b>	<b>74%</b>	<b>5,769,860.00</b>	<b>4,339,827.40</b>	<b>25%</b>
<b>38 Other Sources</b>									
381 Interfund Transfer									
3814130 Garrison Bight	108.33	0.00	0%	433.33	0.00	0%	1,300.00	1,300.00	0%
381 Interfund Transfer	108.33	0.00	0%	433.33	0.00	0%	1,300.00	1,300.00	0%
389 Nonoperations Sources									
3899006 Retained Earnings	873,158.17	0.00	0%	3,492,632.67	0.00	0%	10,477,898.00	10,477,898.00	0%
389 Nonoperations Sources	873,158.17	0.00	0%	3,492,632.67	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>3,493,066.00</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>1,388,732.03</b>	<b>50%</b>	<b>11,188,197.67</b>	<b>4,683,117.33</b>	<b>42%</b>	<b>33,564,593.00</b>	<b>28,881,475.67</b>	<b>14%</b>