

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

	<u>June 2023</u>	<u>June 2024</u>
KW Bight	\$ 1,144,350.98	\$ 997,369.24
Ferry Terminal	\$ 132,815.48	\$ 127,202.64
Grand Total	\$ 1,277,166.46	\$1,124,571.88

Revenue Detail

Key West Bight:

Transient Dockage	-28%
Dinghy Dockage	- 14%
Retail Sales	-19%
Parking	-11%
Fuel	-23%

Ferry Terminal:

Passenger Fees	-12%
Security Fees	-19%
Parking	-47%
Fuel	1%

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

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>67 Lapsed % Achieved</u>
Charges for Services	\$995,718.33	\$ 6,927,199.89	58%
Fines & Forfeits	\$ 10,255.00	\$ 82,288.50	67%
Misc. Revenues	\$ 480,821.67	\$ 2,960,614.12	51%
%			

A detailed financial report follows.

REVENUE DETAIL

JUNE 2024

KEY WEST BIGHT

TRANSIENT DOCKAGE

	<u>Jun-23</u>	<u>Jun-24</u>
	\$141,844.63	\$101,802.89
Percent Change:	-28%	

DINGHY DOCKAGE

	<u>Jun-23</u>	<u>Jun-24</u>
	\$13,021.87	\$11,236.62
Percent Change:	-14%	

RETAIL SALES

	<u>Jun-23</u>	<u>Jun-24</u>
	\$1,626.54	\$1,311.62
Percent Change:	-19%	

PARKING

	<u>Jun-23</u>	<u>Jun-24</u>
	\$235,733.13	\$208,941.08
Percent Change:	-11%	

FUEL

	<u>Jun-23</u>	<u>Jun-24</u>
	\$183,409.41	\$141,749.71
Percent Change:	-23%	

FERRY TERMINAL

PASSENGER FEES

	<u>Jun-23</u>	<u>Jun-24</u>
	\$25,540.32	\$22,486.60
Percent Change:	-12%	

SECURITY FEES

	<u>Jun-23</u>	<u>Jun-24</u>
	\$3,425.24	\$2,777.67
Percent Change:	-19%	

PARKING

	<u>Jun-23</u>	<u>Jun-24</u>
	\$11,583.58	\$6,126.37
Percent Change:	-47%	

FUEL

	<u>Jun-23</u>	<u>Jun-24</u>
	\$56,168.64	\$56,867.91
Percent Change:	1%	

City of Key West
Detail Budget Report
Accounting Period 08/2024
Period End Date 05/31/2024
67% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Jun 28, 2024 12:40:01 PM

Page 1

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				
57 Culture and Recreation												
575 Marina Facilities												
57512 Regular Salaries & Wages												
		5751200 - Regular Salaries & Wages	7,095.83	9,993.46	141%	56,766.67	45,875.81	81%	0.00	85,150.00	39,274.19	54%
		57512 Regular Salaries & Wages	7,095.83	9,993.46	141%	56,766.67	45,875.81	81%	0.00	85,150.00	39,274.19	54%
57514 Overtime												
		5751400 - Overtime	83.33	19.41	23%	666.67	342.86	51%	0.00	1,000.00	657.14	34%
		57514 Overtime	83.33	19.41	23%	666.67	342.86	51%	0.00	1,000.00	657.14	34%
57515 Special Pay												
		5751500 - Special Pay	35.00	35.00	100%	280.00	205.00	73%	0.00	420.00	215.00	49%
		57515 Special Pay	35.00	35.00	100%	280.00	205.00	73%	0.00	420.00	215.00	49%
57521 FICA Taxes												
		5752100 - FICA Taxes	551.92	763.24	138%	4,415.33	3,529.66	80%	0.00	6,623.00	3,093.34	53%
		57521 FICA Taxes	551.92	763.24	138%	4,415.33	3,529.66	80%	0.00	6,623.00	3,093.34	53%
57522 Retirement Contributions												
		5752200 - Retirement Contributions	574.33	472.39	82%	4,594.67	2,967.93	65%	0.00	6,892.00	3,924.07	43%
		57522 Retirement Contributions	574.33	472.39	82%	4,594.67	2,967.93	65%	0.00	6,892.00	3,924.07	43%
57523 Life & Health Insurance												
		5752300 - Life & Health Insurance	1,749.08	840.71	48%	13,992.67	3,846.43	27%	0.00	20,989.00	17,142.57	18%
		57523 Life & Health Insurance	1,749.08	840.71	48%	13,992.67	3,846.43	27%	0.00	20,989.00	17,142.57	18%
57524 Workers' Compensation												
		5752400 - Workers' Compensation	103.92	103.92	100%	831.33	831.36	100%	0.00	1,247.00	415.64	67%
		57524 Workers' Compensation	103.92	103.92	100%	831.33	831.36	100%	0.00	1,247.00	415.64	67%
57531 Professional Services												
		5753100 - Professional Services	666.67	0.00	0%	5,333.33	0.00	0%	0.00	8,000.00	8,000.00	0%
		57531 Professional Services	666.67	0.00	0%	5,333.33	0.00	0%	0.00	8,000.00	8,000.00	0%
57532 Accounting & Auditing												

City of Key West
Detail Budget Report
Accounting Period 08/2024
Period End Date 05/31/2024
67% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Jun 28, 2024 12:40:01 PM

Page 2

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%	28,085.33	18,868.00	67%	0.00	42,128.00	23,260.00	45%
		57532 Accounting & Auditing	3,510.67	0.00	0%	28,085.33	18,868.00	67%	0.00	42,128.00	23,260.00	45%
		57534 Other Contractual Service										
		5753400 - Other Contractual Service	1,251.67	373.00	30%	10,013.33	2,651.00	26%	1,825.00	15,020.00	10,544.00	30%
		57534 Other Contractual Service	1,251.67	373.00	30%	10,013.33	2,651.00	26%	1,825.00	15,020.00	10,544.00	30%
		57541 Communications/Postage										
		5754100 - Communications/Postage	41.67	0.00	0%	333.33	10.82	3%	489.18	500.00	0.00	100%
		57541 Communications/Postage	41.67	0.00	0%	333.33	10.82	3%	489.18	500.00	0.00	100%
		57543 Utility Services										
		5754302 - Electricity	1,700.00	1,433.78	84%	13,600.00	11,006.47	81%	0.00	20,400.00	9,393.53	54%
		5754303 - Wastewater	125.00	0.00	0%	1,000.00	718.99	72%	0.00	1,500.00	781.01	48%
		5754304 - Water	208.33	0.00	0%	1,666.67	1,014.98	61%	0.00	2,500.00	1,485.02	41%
		57543 Utility Services	2,033.33	1,433.78	71%	16,266.67	12,740.44	78%	0.00	24,400.00	11,659.56	52%
		57544 Rentals & Leases										
		5754400 - Rentals & Leases	229.17	0.00	0%	1,833.33	1,396.83	76%	1,386.57	2,750.00	(33.40)	101%
		57544 Rentals & Leases	229.17	0.00	0%	1,833.33	1,396.83	76%	1,386.57	2,750.00	(33.40)	101%
		57545 Insurance										
		5754500 - Insurance	52,718.58	52,718.58	100%	421,748.67	421,748.64	100%	0.00	632,623.00	210,874.36	67%
		57545 Insurance	52,718.58	52,718.58	100%	421,748.67	421,748.64	100%	0.00	632,623.00	210,874.36	67%
		57546 Repairs and Maintenance										
		5754600 - Repairs and Maintenance	1,375.00	384.50	28%	11,000.00	1,269.21	12%	5,238.10	16,500.00	9,992.69	39%
		57546 Repairs and Maintenance	1,375.00	384.50	28%	11,000.00	1,269.21	12%	5,238.10	16,500.00	9,992.69	39%
		57547 Printing & Binding										
		5754700 - Printing & Binding	16.67	0.00	0%	133.33	0.00	0%	0.00	200.00	200.00	0%
		57547 Printing & Binding	16.67	0.00	0%	133.33	0.00	0%	0.00	200.00	200.00	0%
		57549 Other Current Charges										
		5754900 - Other Current Charges	25,520.83	0.00	0%	204,166.67	268,154.01	131%	5,880.80	306,250.00	32,215.19	89%

City of Key West
Detail Budget Report
Accounting Period 08/2024
Period End Date 05/31/2024
67% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Jun 28, 2024 12:40:01 PM

Page 3

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

ACT SUB	ELE	Account	Current Period		% EXP	Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual		Budget	Actual					
57549		Other Current Charges	25,520.83	0.00	0%	204,166.67	268,154.01	131%	5,880.80	306,250.00	32,215.19	89%
57551		Office Supplies										
	5755100	- Office Supplies	362.50	21.99	6%	2,900.00	2,979.75	103%	517.11	4,350.00	853.14	80%
57551		Office Supplies	362.50	21.99	6%	2,900.00	2,979.75	103%	517.11	4,350.00	853.14	80%
57552		Operating Supplies										
	5755200	- Operating Supplies	83.33	988.09	1,186%	666.67	988.09	148%	0.00	1,000.00	11.91	99%
57552		Operating Supplies	83.33	988.09	1,186%	666.67	988.09	148%	0.00	1,000.00	11.91	99%
57555		Training										
	5755500	- Training	0.00	0.00	0%	0.00	129.00	0%	258.00	0.00	(387.00)	0%
57555		Training	0.00	0.00		0.00	129.00		258.00	0.00	(387.00)	
57564		Machinery & Equipment										
	5756400	- Machinery & Equipment	2,041.67	2,760.00	135%	16,333.33	2,760.00	17%	0.00	24,500.00	21,740.00	11%
57564		Machinery & Equipment	2,041.67	2,760.00	135%	16,333.33	2,760.00	17%	0.00	24,500.00	21,740.00	11%
57591		Transfers										
	5759100	- Transfers	579,378.42	553,133.42	95%	4,635,027.33	4,740,007.36	102%	0.00	6,952,541.00	2,212,533.64	68%
57591		Transfers	579,378.42	553,133.42	95%	4,635,027.33	4,740,007.36	102%	0.00	6,952,541.00	2,212,533.64	68%
57598		Reserves										
	5759803	- Operating	898,820.92	0.00	0%	7,190,567.33	0.00	0%	0.00	10,785,851.00	10,785,851.00	0%
	5759804	- Salary Contingency	7,059.92	0.00	0%	56,479.33	0.00	0%	0.00	84,719.00	84,719.00	0%
57598		Reserves	905,880.83	0.00	0%	7,247,046.67	0.00	0%	0.00	10,870,570.00	10,870,570.00	0%
575		Marina Facilities - Total	1,585,304.42	624,041.49	39%	12,682,435.33	5,531,302.20	44%	15,594.76	19,023,653.00	13,476,756.04	71%
57		Culture and Recreation - Total	1,585,304.42	624,041.49	39%	12,682,435.33	5,531,302.20	44%	15,594.76	19,023,653.00	13,476,756.04	71%
DIV 7501		Total	1,585,304.42	624,041.49	39%	12,682,435.33	5,531,302.20	44%	15,594.76	19,023,653.00	13,476,756.04	71%

City of Key West
Detail Budget Report
Accounting Period 08/2024
Period End Date 05/31/2024
67% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Jun 28, 2024 12:40:01 PM

Page 4

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				
57 Culture and Recreation												
575 Marina Facilities												
57562 Buildings												
		5756200 - Buildings	83,333.33	7,930.00	10%	666,666.67	65,993.97	10%	333,330.30	1,000,000.00	600,675.73	40%
		57562 Buildings	83,333.33	7,930.00	10%	666,666.67	65,993.97	10%	333,330.30	1,000,000.00	600,675.73	40%
575 Marina Facilities - Total			83,333.33	7,930.00	10%	666,666.67	65,993.97	10%	333,330.30	1,000,000.00	600,675.73	40%
57 Culture and Recreation - Total			83,333.33	7,930.00	10%	666,666.67	65,993.97	10%	333,330.30	1,000,000.00	600,675.73	40%
DIV 7502 - Total			83,333.33	7,930.00	10%	666,666.67	65,993.97	10%	333,330.30	1,000,000.00	600,675.73	40%

City of Key West
Detail Budget Report
Accounting Period 08/2024
Period End Date 05/31/2024
67% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Jun 28, 2024 12:40:01 PM

Page 5

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 Culture and Recreation												
575 Marina Facilities												
57512 Regular Salaries & Wages												
		5751200 - Regular Salaries & Wages	39,054.33	42,557.59	109%	312,434.67	256,526.57	82%	0.00	468,652.00	212,125.43	55%
		57512 Regular Salaries & Wages	39,054.33	42,557.59	109%	312,434.67	256,526.57	82%	0.00	468,652.00	212,125.43	55%
57514 Overtime												
		5751400 - Overtime	2,916.67	1,372.24	47%	23,333.33	19,610.52	84%	0.00	35,000.00	15,389.48	56%
		57514 Overtime	2,916.67	1,372.24	47%	23,333.33	19,610.52	84%	0.00	35,000.00	15,389.48	56%
57515 Special Pay												
		5751500 - Special Pay	55.00	30.00	55%	440.00	240.00	55%	0.00	660.00	420.00	36%
		57515 Special Pay	55.00	30.00	55%	440.00	240.00	55%	0.00	660.00	420.00	36%
57521 FICA Taxes												
		5752100 - FICA Taxes	3,215.00	3,260.97	101%	25,720.00	20,577.43	80%	0.00	38,580.00	18,002.57	53%
		57521 FICA Taxes	3,215.00	3,260.97	101%	25,720.00	20,577.43	80%	0.00	38,580.00	18,002.57	53%
57522 Retirement Contributions												
		5752200 - Retirement Contributions	3,357.67	3,514.39	105%	26,861.33	20,008.58	74%	0.00	40,292.00	20,283.42	50%
		57522 Retirement Contributions	3,357.67	3,514.39	105%	26,861.33	20,008.58	74%	0.00	40,292.00	20,283.42	50%
57523 Life & Health Insurance												
		5752300 - Life & Health Insurance	14,138.25	14,418.89	102%	113,106.00	88,698.45	78%	0.00	169,659.00	80,960.55	52%
		57523 Life & Health Insurance	14,138.25	14,418.89	102%	113,106.00	88,698.45	78%	0.00	169,659.00	80,960.55	52%
57534 Other Contractual Service												
		5753400 - Other Contractual Service	14,893.33	6,806.98	46%	119,146.67	69,403.91	58%	82,816.62	178,720.00	26,499.47	85%
		57534 Other Contractual Service	14,893.33	6,806.98	46%	119,146.67	69,403.91	58%	82,816.62	178,720.00	26,499.47	85%
57541 Communications/Postage												
		5754100 - Communications/Postage	1,300.00	3,212.28	247%	10,400.00	8,129.83	78%	3,396.82	15,600.00	4,073.35	74%
		57541 Communications/Postage	1,300.00	3,212.28	247%	10,400.00	8,129.83	78%	3,396.82	15,600.00	4,073.35	74%
57543 Utility Services												

City of Key West
Detail Budget Report
Accounting Period 08/2024
Period End Date 05/31/2024
67% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Jun 28, 2024 12:40:01 PM

Page 6

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	1,122.77	54%	16,666.67	7,660.39	46%	17,339.61	25,000.00	0.00	100%
		5754302 - Electricity	17,500.00	14,529.05	83%	140,000.00	90,886.26	65%	0.00	210,000.00	119,113.74	43%
		5754303 - Wastewater	3,750.00	0.00	0%	30,000.00	28,907.67	96%	0.00	45,000.00	16,092.33	64%
		5754304 - Water	7,000.00	0.00	0%	56,000.00	47,761.01	85%	0.00	84,000.00	36,238.99	57%
		57543 Utility Services	30,333.33	15,651.82	52%	242,666.67	175,215.33	72%	17,339.61	364,000.00	171,445.06	53%
		57544 Rentals & Leases										
		5754400 - Rentals & Leases	14,808.33	66,377.98	448%	118,466.67	124,686.75	105%	1,346.95	177,700.00	51,666.30	71%
		57544 Rentals & Leases	14,808.33	66,377.98	448%	118,466.67	124,686.75	105%	1,346.95	177,700.00	51,666.30	71%
		57546 Repairs and Maintenance										
		5754600 - Repairs and Maintenance	9,095.83	1,487.10	16%	72,766.67	45,456.74	62%	30,342.06	109,150.00	33,351.20	69%
		57546 Repairs and Maintenance	9,095.83	1,487.10	16%	72,766.67	45,456.74	62%	30,342.06	109,150.00	33,351.20	69%
		57547 Printing & Binding										
		5754700 - Printing & Binding	166.67	0.00	0%	1,333.33	12.65	1%	0.00	2,000.00	1,987.35	1%
		57547 Printing & Binding	166.67	0.00	0%	1,333.33	12.65	1%	0.00	2,000.00	1,987.35	1%
		57548 Promotional Expenses										
		5754800 - Promotional Expenses	1,000.00	0.00	0%	8,000.00	0.00	0%	12,000.00	12,000.00	0.00	100%
		57548 Promotional Expenses	1,000.00	0.00	0%	8,000.00	0.00	0%	12,000.00	12,000.00	0.00	100%
		57549 Other Current Charges										
		5754900 - Other Current Charges	16,354.17	27,257.26	167%	130,833.33	152,564.05	117%	932.66	196,250.00	42,753.29	78%
		57549 Other Current Charges	16,354.17	27,257.26	167%	130,833.33	152,564.05	117%	932.66	196,250.00	42,753.29	78%
		57551 Office Supplies										
		5755100 - Office Supplies	583.33	151.96	26%	4,666.67	1,598.29	34%	510.59	7,000.00	4,891.12	30%
		57551 Office Supplies	583.33	151.96	26%	4,666.67	1,598.29	34%	510.59	7,000.00	4,891.12	30%
		57552 Operating Supplies										
		5755200 - Operating Supplies	7,125.00	4,196.46	59%	57,000.00	29,056.51	51%	17,563.48	85,500.00	38,880.01	55%
		5755201 - Fuel	108,333.33	150,910.60	139%	866,666.67	714,814.17	82%	585,185.83	1,300,000.00	0.00	100%
		57552 Operating Supplies	115,458.33	155,107.06	134%	923,666.67	743,870.68	81%	602,749.31	1,385,500.00	38,880.01	97%

City of Key West
Detail Budget Report
Accounting Period 08/2024
Period End Date 05/31/2024
67% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Jun 28, 2024 12:40:01 PM

Page 7

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%
		57554 Books-Subscrip-Membership	0.00	0.00		0.00	137.50		0.00	0.00	(137.50)	
		<i>57555 Training</i>										
		5755500 - Training	663.25	0.00	0%	5,306.00	3,404.00	64%	0.00	7,959.00	4,555.00	43%
		57555 Training	663.25	0.00	0%	5,306.00	3,404.00	64%	0.00	7,959.00	4,555.00	43%
		<i>57563 Infrastructure</i>										
		5756300 - Infrastructure	63,333.33	0.00	0%	506,666.67	4,362.00	1%	45,832.42	760,000.00	709,805.58	7%
		57563 Infrastructure	63,333.33	0.00	0%	506,666.67	4,362.00	1%	45,832.42	760,000.00	709,805.58	7%
		<i>57564 Machinery & Equipment</i>										
		5756400 - Machinery & Equipment	5,700.00	0.00	0%	45,600.00	16,813.40	37%	0.00	68,400.00	51,586.60	25%
		57564 Machinery & Equipment	5,700.00	0.00	0%	45,600.00	16,813.40	37%	0.00	68,400.00	51,586.60	25%
		575 Marina Facilities - Total	336,426.83	341,206.52	101%	2,691,414.67	1,751,316.68	65%	797,267.04	4,037,122.00	1,488,538.28	63%
		57 Culture and Recreation - Total	336,426.83	341,206.52	101%	2,691,414.67	1,751,316.68	65%	797,267.04	4,037,122.00	1,488,538.28	63%
		DIV 7503 - Total	336,426.83	341,206.52	101%	2,691,414.67	1,751,316.68	65%	797,267.04	4,037,122.00	1,488,538.28	63%

City of Key West
Detail Budget Report
Accounting Period 08/2024
Period End Date 05/31/2024
67% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Jun 28, 2024 12:40:01 PM

Page 8

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				
57 Culture and Recreation												
575 Marina Facilities												
57512 Regular Salaries & Wages												
		5751200 - Regular Salaries & Wages	23,141.08	37,550.49	162%	185,128.67	194,956.79	105%	0.00	277,693.00	82,736.21	70%
		57512 Regular Salaries & Wages	23,141.08	37,550.49	162%	185,128.67	194,956.79	105%	0.00	277,693.00	82,736.21	70%
57514 Overtime												
		5751400 - Overtime	1,250.00	1,007.95	81%	10,000.00	8,592.52	86%	0.00	15,000.00	6,407.48	57%
		57514 Overtime	1,250.00	1,007.95	81%	10,000.00	8,592.52	86%	0.00	15,000.00	6,407.48	57%
57515 Special Pay												
		5751500 - Special Pay	15.00	30.00	200%	120.00	240.00	200%	0.00	180.00	(60.00)	133%
		57515 Special Pay	15.00	30.00	200%	120.00	240.00	200%	0.00	180.00	(60.00)	133%
57521 FICA Taxes												
		5752100 - FICA Taxes	1,867.08	2,788.48	149%	14,936.67	14,626.94	98%	0.00	22,405.00	7,778.06	65%
		57521 FICA Taxes	1,867.08	2,788.48	149%	14,936.67	14,626.94	98%	0.00	22,405.00	7,778.06	65%
57522 Retirement Contributions												
		5752200 - Retirement Contributions	1,951.25	2,751.11	141%	15,610.00	13,118.15	84%	0.00	23,415.00	10,296.85	56%
		57522 Retirement Contributions	1,951.25	2,751.11	141%	15,610.00	13,118.15	84%	0.00	23,415.00	10,296.85	56%
57523 Life & Health Insurance												
		5752300 - Life & Health Insurance	8,599.50	11,553.96	134%	68,796.00	60,774.51	88%	0.00	103,194.00	42,419.49	59%
		57523 Life & Health Insurance	8,599.50	11,553.96	134%	68,796.00	60,774.51	88%	0.00	103,194.00	42,419.49	59%
57531 Professional Services												
		5753100 - Professional Services	566.67	0.00	0%	4,533.33	0.00	0%	1,800.00	6,800.00	5,000.00	26%
		57531 Professional Services	566.67	0.00	0%	4,533.33	0.00	0%	1,800.00	6,800.00	5,000.00	26%
57534 Other Contractual Service												
		5753400 - Other Contractual Service	11,883.33	4,397.01	37%	95,066.67	45,910.26	48%	65,279.95	142,600.00	31,409.79	78%
		57534 Other Contractual Service	11,883.33	4,397.01	37%	95,066.67	45,910.26	48%	65,279.95	142,600.00	31,409.79	78%
57541 Communications/Postage												

City of Key West
Detail Budget Report
Accounting Period 08/2024
Period End Date 05/31/2024
67% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Jun 28, 2024 12:40:01 PM

Page 9

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

ACT SUB	ELE	Account	Current Period		% EXP	Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual		Budget	Actual					
		5754100 - Communications/Postage	175.00	0.00	0%	1,400.00	0.00	0%	0.00	2,100.00	2,100.00	0%
		57541 Communications/Postage	175.00	0.00	0%	1,400.00	0.00	0%	0.00	2,100.00	2,100.00	0%
		<i>57543 Utility Services</i>										
		5754300 - Utility Services	9,666.67	5,061.52	52%	77,333.33	41,902.95	54%	74,097.05	116,000.00	0.00	100%
		5754302 - Electricity	2,333.33	1,377.75	59%	18,666.67	10,957.49	59%	0.00	28,000.00	17,042.51	39%
		5754303 - Wastewater	166.67	0.00	0%	1,333.33	1,095.03	82%	0.00	2,000.00	904.97	55%
		5754304 - Water	708.33	0.00	0%	5,666.67	5,961.05	105%	0.00	8,500.00	2,538.95	70%
		57543 Utility Services	12,875.00	6,439.27	50%	103,000.00	59,916.52	58%	74,097.05	154,500.00	20,486.43	87%
		<i>57546 Repairs and Maintenance</i>										
		5754600 - Repairs and Maintenance	7,241.67	1,941.90	27%	57,933.33	24,681.76	43%	25,820.41	86,900.00	36,397.83	58%
		57546 Repairs and Maintenance	7,241.67	1,941.90	27%	57,933.33	24,681.76	43%	25,820.41	86,900.00	36,397.83	58%
		<i>57548 Promotional Expenses</i>										
		5754800 - Promotional Expenses	29,591.67	16,841.67	57%	236,733.33	219,046.65	93%	122,733.32	355,100.00	13,320.03	96%
		57548 Promotional Expenses	29,591.67	16,841.67	57%	236,733.33	219,046.65	93%	122,733.32	355,100.00	13,320.03	96%
		<i>57552 Operating Supplies</i>										
		5755200 - Operating Supplies	3,325.00	4,292.55	129%	26,600.00	15,466.43	58%	6.04	39,900.00	24,427.53	39%
		57552 Operating Supplies	3,325.00	4,292.55	129%	26,600.00	15,466.43	58%	6.04	39,900.00	24,427.53	39%
		<i>57563 Infrastructure</i>										
		5756300 - Infrastructure	11,062.50	0.00	0%	88,500.00	341,154.40	385%	529,805.60	132,750.00	(738,210.00)	656%
		57563 Infrastructure	11,062.50	0.00	0%	88,500.00	341,154.40	385%	529,805.60	132,750.00	(738,210.00)	656%
		<i>57564 Machinery & Equipment</i>										
		5756400 - Machinery & Equipment	9,323.92	67,221.00	721%	74,591.33	70,141.71	94%	39,655.00	111,887.00	2,090.29	98%
		57564 Machinery & Equipment	9,323.92	67,221.00	721%	74,591.33	70,141.71	94%	39,655.00	111,887.00	2,090.29	98%
		575 Marina Facilities - Total	122,868.67	156,815.39	128%	982,949.33	1,068,626.64	109%	859,197.37	1,474,424.00	(453,400.01)	131%
		57 Culture and Recreation - Total	122,868.67	156,815.39	128%	982,949.33	1,068,626.64	109%	859,197.37	1,474,424.00	(453,400.01)	131%
		DIV 7504 - Total	122,868.67	156,815.39	128%	982,949.33	1,068,626.64	109%	859,197.37	1,474,424.00	(453,400.01)	131%

City of Key West
Detail Budget Report
Accounting Period 08/2024
Period End Date 05/31/2024
67% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Jun 28, 2024 12:40:01 PM

Page 10

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				
57 Culture and Recreation												
575 Marina Facilities												
57512 Regular Salaries & Wages												
		5751200 - Regular Salaries & Wages	2,992.42	2,628.58	88%	23,939.33	14,751.07	62%	0.00	35,909.00	21,157.93	41%
		57512 Regular Salaries & Wages	2,992.42	2,628.58	88%	23,939.33	14,751.07	62%	0.00	35,909.00	21,157.93	41%
57514 Overtime												
		5751400 - Overtime	208.33	0.00	0%	1,666.67	708.10	42%	0.00	2,500.00	1,791.90	28%
		57514 Overtime	208.33	0.00	0%	1,666.67	708.10	42%	0.00	2,500.00	1,791.90	28%
57521 FICA Taxes												
		5752100 - FICA Taxes	244.83	198.22	81%	1,958.67	1,166.34	60%	0.00	2,938.00	1,771.66	40%
		57521 FICA Taxes	244.83	198.22	81%	1,958.67	1,166.34	60%	0.00	2,938.00	1,771.66	40%
57522 Retirement Contributions												
		5752200 - Retirement Contributions	239.42	210.30	88%	1,915.33	1,236.71	65%	0.00	2,873.00	1,636.29	43%
		57522 Retirement Contributions	239.42	210.30	88%	1,915.33	1,236.71	65%	0.00	2,873.00	1,636.29	43%
57523 Life & Health Insurance												
		5752300 - Life & Health Insurance	1,166.00	964.65	83%	9,328.00	5,457.91	59%	0.00	13,992.00	8,534.09	39%
		57523 Life & Health Insurance	1,166.00	964.65	83%	9,328.00	5,457.91	59%	0.00	13,992.00	8,534.09	39%
57534 Other Contractual Service												
		5753400 - Other Contractual Service	3,862.50	4,328.63	112%	30,900.00	34,372.28	111%	4,616.88	46,350.00	7,360.84	84%
		57534 Other Contractual Service	3,862.50	4,328.63	112%	30,900.00	34,372.28	111%	4,616.88	46,350.00	7,360.84	84%
57543 Utility Services												
		5754300 - Utility Services	1,208.33	1,122.74	93%	9,666.67	7,337.53	76%	7,162.47	14,500.00	0.00	100%
		57543 Utility Services	1,208.33	1,122.74	93%	9,666.67	7,337.53	76%	7,162.47	14,500.00	0.00	100%
57546 Repairs and Maintenance												
		5754600 - Repairs and Maintenance	450.00	0.00	0%	3,600.00	73.57	2%	426.43	5,400.00	4,900.00	9%
		57546 Repairs and Maintenance	450.00	0.00	0%	3,600.00	73.57	2%	426.43	5,400.00	4,900.00	9%
57549 Other Current Charges												

City of Key West
 Detail Budget Report
 Accounting Period 08/2024
 Period End Date 05/31/2024
 67% of Year Lapsed
 Budget Version CB - Revised Budget
 Subtotals by Element

Report Generated on Jun 28, 2024 12:40:01 PM

Page 11

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	9,805.66	107%	73,333.33	71,554.38	98%	0.00	110,000.00	38,445.62	65%
		57549 Other Current Charges	9,166.67	9,805.66	107%	73,333.33	71,554.38	98%	0.00	110,000.00	38,445.62	65%
		57552 Operating Supplies										
		5755200 - Operating Supplies	166.67	0.00	0%	1,333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		57552 Operating Supplies	166.67	0.00	0%	1,333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		575 Marina Facilities - Total	19,705.17	19,258.78	98%	157,641.33	136,657.89	87%	12,205.78	236,462.00	87,598.33	63%
		57 Culture and Recreation - Total	19,705.17	19,258.78	98%	157,641.33	136,657.89	87%	12,205.78	236,462.00	87,598.33	63%
		DIV 7505 - Total	19,705.17	19,258.78	98%	157,641.33	136,657.89	87%	12,205.78	236,462.00	87,598.33	63%

City of Key West
Detail Budget Report
Accounting Period 08/2024
Period End Date 05/31/2024
67% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Jun 28, 2024 12:40:01 PM

Page 12

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				
57 Culture and Recreation												
575 Marina Facilities												
57512 Regular Salaries & Wages												
		5751200 - Regular Salaries & Wages	13,279.17	19,562.45	147%	106,233.33	109,023.67	103%	0.00	159,350.00	50,326.33	68%
		57512 Regular Salaries & Wages	13,279.17	19,562.45	147%	106,233.33	109,023.67	103%	0.00	159,350.00	50,326.33	68%
57514 Overtime												
		5751400 - Overtime	458.33	0.00	0%	3,666.67	4,663.40	127%	0.00	5,500.00	836.60	85%
		57514 Overtime	458.33	0.00	0%	3,666.67	4,663.40	127%	0.00	5,500.00	836.60	85%
57521 FICA Taxes												
		5752100 - FICA Taxes	1,050.92	1,478.37	141%	8,407.33	8,611.06	102%	0.00	12,611.00	3,999.94	68%
		57521 FICA Taxes	1,050.92	1,478.37	141%	8,407.33	8,611.06	102%	0.00	12,611.00	3,999.94	68%
57522 Retirement Contributions												
		5752200 - Retirement Contributions	1,099.00	777.30	71%	8,792.00	4,555.32	52%	0.00	13,188.00	8,632.68	35%
		57522 Retirement Contributions	1,099.00	777.30	71%	8,792.00	4,555.32	52%	0.00	13,188.00	8,632.68	35%
57523 Life & Health Insurance												
		5752300 - Life & Health Insurance	4,955.67	6,945.93	140%	39,645.33	35,587.71	90%	0.00	59,468.00	23,880.29	60%
		57523 Life & Health Insurance	4,955.67	6,945.93	140%	39,645.33	35,587.71	90%	0.00	59,468.00	23,880.29	60%
57534 Other Contractual Service												
		5753400 - Other Contractual Service	7,668.33	4,442.02	58%	61,346.67	30,474.47	50%	26,476.77	92,020.00	35,068.76	62%
		57534 Other Contractual Service	7,668.33	4,442.02	58%	61,346.67	30,474.47	50%	26,476.77	92,020.00	35,068.76	62%
57541 Communications/Postage												
		5754100 - Communications/Postage	441.67	199.39	45%	3,533.33	1,932.71	55%	250.00	5,300.00	3,117.29	41%
		57541 Communications/Postage	441.67	199.39	45%	3,533.33	1,932.71	55%	250.00	5,300.00	3,117.29	41%
57543 Utility Services												
		5754300 - Utility Services	1,166.67	1,122.75	96%	9,333.33	10,590.83	113%	3,409.17	14,000.00	0.00	100%
		5754302 - Electricity	5,000.00	3,728.63	75%	40,000.00	25,480.47	64%	0.00	60,000.00	34,519.53	42%
		5754303 - Wastewater	1,000.00	0.00	0%	8,000.00	6,586.37	82%	0.00	12,000.00	5,413.63	55%

City of Key West
Detail Budget Report
Accounting Period 08/2024
Period End Date 05/31/2024
67% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Jun 28, 2024 12:40:01 PM

Page 13

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	0.00	0%	26,666.67	22,594.30	85%	0.00	40,000.00	17,405.70	56%
		57543 Utility Services	10,500.00	4,851.38	46%	84,000.00	65,251.97	78%	3,409.17	126,000.00	57,338.86	54%
		57546 Repairs and Maintenance										
		5754600 - Repairs and Maintenance	5,343.33	614.10	11%	42,746.67	11,978.22	28%	41,349.33	64,120.00	10,792.45	83%
		57546 Repairs and Maintenance	5,343.33	614.10	11%	42,746.67	11,978.22	28%	41,349.33	64,120.00	10,792.45	83%
		57548 Promotional Expenses										
		5754800 - Promotional Expenses	0.00	0.00	0%	0.00	80.00	0%	0.00	0.00	(80.00)	0%
		57548 Promotional Expenses	0.00	0.00		0.00	80.00		0.00	0.00	(80.00)	
		57549 Other Current Charges										
		5754900 - Other Current Charges	60.42	75.00	124%	483.33	425.69	88%	0.00	725.00	299.31	59%
		57549 Other Current Charges	60.42	75.00	124%	483.33	425.69	88%	0.00	725.00	299.31	59%
		57552 Operating Supplies										
		5755200 - Operating Supplies	2,291.67	1,379.85	60%	18,333.33	14,878.82	81%	62.03	27,500.00	12,559.15	54%
		5755201 - Fuel	150,000.00	78,756.93	53%	1,200,000.00	772,427.17	64%	1,093,572.83	1,800,000.00	(66,000.00)	104%
		57552 Operating Supplies	152,291.67	80,136.78	53%	1,218,333.33	787,305.99	65%	1,093,634.86	1,827,500.00	(53,440.85)	103%
		57563 Infrastructure										
		5756300 - Infrastructure	421,508.33	206,145.00	49%	3,372,066.67	212,970.00	6%	426,112.50	5,058,100.00	4,419,017.50	13%
		57563 Infrastructure	421,508.33	206,145.00	49%	3,372,066.67	212,970.00	6%	426,112.50	5,058,100.00	4,419,017.50	13%
		57564 Machinery & Equipment										
		5756400 - Machinery & Equipment	14,920.83	0.00	0%	119,366.67	24,850.00	21%	0.00	179,050.00	154,200.00	14%
		57564 Machinery & Equipment	14,920.83	0.00	0%	119,366.67	24,850.00	21%	0.00	179,050.00	154,200.00	14%
		575 Marina Facilities - Total	633,577.67	325,227.72	51%	5,068,621.33	1,297,710.21	26%	1,591,232.63	7,602,932.00	4,713,989.16	38%
		57 Culture and Recreation - Total	633,577.67	325,227.72	51%	5,068,621.33	1,297,710.21	26%	1,591,232.63	7,602,932.00	4,713,989.16	38%
		DIV 7506 - Total	633,577.67	325,227.72	51%	5,068,621.33	1,297,710.21	26%	1,591,232.63	7,602,932.00	4,713,989.16	38%
		DEPT 75 - Total	2,781,216.08	1,474,479.90	53%	22,249,728.67	9,851,607.59	44%	3,608,827.88	33,374,593.00	19,914,157.53	40%
		FUND 405 - Total	2,781,216.08	1,474,479.90	53%	22,249,728.67	9,851,607.59	44%	3,608,827.88	33,374,593.00	19,914,157.53	40%
		Grand Total	2,781,216.08	1,474,479.90	53%	22,249,728.67	9,851,607.59	44%	3,608,827.88	33,374,593.00	19,914,157.53	40%

**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 8/2024
67% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes
Report Generated on Jun 28, 2024 2:18:51 PM

Page 1

		Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
		Budget	Actual	%Rev	Budget	Actual	%Rev			
32 Licenses & Permits										
329 Other Lics- Fees- Permits										
3291000	CC Admin Fees	18,750.00	20,071.69	107%	150,000.00	140,884.40	94%	225,000.00	84,115.60	63%
329 Other Lics- Fees- Permits		18,750.00	20,071.69	107%	150,000.00	140,884.40	94%	225,000.00	84,115.60	63%
32 Licenses & Permits		18,750.00	20,071.69	107%	150,000.00	140,884.40	94%	225,000.00	84,115.60	63%
33 Intergovernmental Revenue										
331 Federal Grants										
3315002	American Rescue Plan Act Funds	418,237.92	0.00	0%	3,345,903.33	3,989.50	0%	5,018,855.00	5,014,865.50	0%
331 Federal Grants		418,237.92	0.00	0%	3,345,903.33	3,989.50	0%	5,018,855.00	5,014,865.50	0%
33 Intergovernmental Revenue		418,237.92	0.00	0%	3,345,903.33	3,989.50	0%	5,018,855.00	5,014,865.50	0%
34 Charges For Services										
341 General Government										
3419500	Returned Check Charges	20.83	0.00	0%	166.67	0.00	0%	250.00	250.00	0%
341 General Government		20.83	0.00	0%	166.67	0.00	0%	250.00	250.00	0%
344 Transportation										
3442802	Ferry Terminal	27,205.50	35,648.43	131%	217,644.00	239,158.38	110%	326,466.00	87,307.62	73%
3442803	Port Security Surcharge	6,833.67	4,902.07	72%	54,669.33	27,741.02	51%	82,004.00	54,262.98	34%
3445000	Parking	208,333.33	231,939.17	111%	1,666,666.67	1,643,112.43	99%	2,500,000.00	856,887.57	66%
3445002	KW Bight Ferry Terminal	8,000.00	9,095.65	114%	64,000.00	85,719.98	134%	96,000.00	10,280.02	89%
3445100	Meters	-22,916.67	0.00	0%	-183,333.33	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	281,585.32	124%	1,819,646.67	1,886,642.81	104%	2,729,470.00	842,827.19	69%
347 Culture/Recreation										
3475100	Dockage-Transient	141,666.67	104,795.10	74%	1,133,333.33	1,293,840.64	114%	1,700,000.00	406,159.36	76%
3475208	Upland Electric & Sewer	5,441.67	4,394.79	81%	43,533.33	36,054.36	83%	65,300.00	29,245.64	55%
3475209	Common Area Charges	131,500.00	569.51	0%	1,052,000.00	423,868.35	40%	1,578,000.00	1,154,131.65	27%
3475210	Ferry Terminal CAM	3,325.00	0.00	0%	26,600.00	11,669.10	44%	39,900.00	28,230.90	29%

**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 8/2024
67% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes
Report Generated on Jun 28, 2024 2:18:51 PM

Page 2

		Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
		Budget	Actual	%Rev	Budget	Actual	%Rev			
3475211	Marina Tenant Utilities	12,491.67	11,556.49	93%	99,933.33	97,922.37	98%	149,900.00	51,977.63	65%
3475303	Ferry Boats	16,933.33	21,518.21	127%	135,466.67	149,050.09	110%	203,200.00	54,149.91	73%
3475500	Dockage-Recreational	2,775.00	2,216.90	80%	22,200.00	19,610.00	88%	33,300.00	13,690.00	59%
3475600	Dockage-Liveaboard	6,666.67	5,483.13	82%	53,333.33	43,865.04	82%	80,000.00	36,134.96	55%
3475700	Dockage-Commercial	102,191.67	99,778.57	98%	817,533.33	797,595.00	98%	1,226,300.00	428,705.00	65%
3475800	Penalties	666.67	1,771.21	266%	5,333.33	12,699.73	238%	8,000.00	-4,699.73	159%
3476100	Dinghy Dockage	14,583.33	11,966.61	82%	116,666.67	99,250.64	85%	175,000.00	75,749.36	57%
3476200	Key West Bight - Gas	79,166.67	128,443.53	162%	633,333.33	540,303.18	85%	950,000.00	409,696.82	57%
3476300	Diesel	70,833.33	121,819.90	172%	566,666.67	623,281.97	110%	850,000.00	226,718.03	73%
3476302	Ferry Terminal Taxable	90,000.00	63,859.21	71%	720,000.00	465,844.57	65%	1,080,000.00	614,155.43	43%
3476303	FT Tax Exempt Diesel	90,000.00	50,063.70	56%	720,000.00	425,702.04	59%	1,080,000.00	654,297.96	39%
347	Culture/Recreation	768,241.67	628,236.86	82%	6,145,933.33	5,040,557.08	82%	9,218,900.00	4,178,342.92	55%
34 Charges For Services		995,718.33	909,822.18	91%	7,965,746.67	6,927,199.89	87%	11,948,620.00	5,021,420.11	58%
35 Fines & Forfeitures										
351 Judgment & Fines										
3510300	Parking Fine	10,255.00	12,763.00	124%	82,040.00	82,288.50	100%	123,060.00	40,771.50	67%
351	Judgment & Fines	10,255.00	12,763.00	124%	82,040.00	82,288.50	100%	123,060.00	40,771.50	67%
35 Fines & Forfeitures		10,255.00	12,763.00	124%	82,040.00	82,288.50	100%	123,060.00	40,771.50	67%
36 Miscellaneous Revenues										
361 Interest Earnings										
3610000	Interest Earnings	35,110.83	0.00	0%	280,886.67	0.00	0%	421,330.00	421,330.00	0%
361	Interest Earnings	35,110.83	0.00	0%	280,886.67	0.00	0%	421,330.00	421,330.00	0%
362 Rents & Royalties										
3625400	Upland Leases	416,175.00	408,954.33	98%	3,329,400.00	2,770,807.71	83%	4,994,100.00	2,223,292.29	55%
3625500	KW Bight Ferry Terminal	10,091.67	493.04	5%	80,733.33	68,899.03	85%	121,100.00	52,200.97	57%
3625501	Advertising Space	1,666.67	0.00	0%	13,333.33	11,621.44	87%	20,000.00	8,378.56	58%
3629000	Misc Yearly Leases	4,583.33	0.00	0%	36,666.67	0.00	0%	55,000.00	55,000.00	0%

**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 8/2024
67% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes
Report Generated on Jun 28, 2024 2:18:51 PM

Page 3

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
362 Rents & Royalties	432,516.67	409,447.37	95%	3,460,133.33	2,851,328.18	82%	5,190,200.00	2,338,871.82	55%
369 Other Misc Revenues									
3690000 Other Misc Revenues	2,666.67	4,439.39	166%	21,333.33	26,579.93	125%	32,000.00	5,420.07	83%
3699100 Sales Tax Commission	0.00	13.50		0.00	108.00		0.00	-108.00	
3699700 Misc Sales Taxable	10,527.50	14,122.20	134%	84,220.00	72,982.25	87%	126,330.00	53,347.75	58%
3699800 Non-Taxable	0.00	551.50		0.00	9,615.76		0.00	-9,615.76	
369 Other Misc Revenues	13,194.17	19,126.59	145%	105,553.33	109,285.94	104%	158,330.00	49,044.06	69%
36 Miscellaneous Revenues	480,821.67	428,573.96	89%	3,846,573.33	2,960,614.12	77%	5,769,860.00	2,809,245.88	51%
38 Other Sources									
381 Interfund Transfer									
3814130 Garrison Bight	108.33	0.00	0%	866.67	0.00	0%	1,300.00	1,300.00	0%
381 Interfund Transfer	108.33	0.00	0%	866.67	0.00	0%	1,300.00	1,300.00	0%
389 Nonoperations Sources									
3899006 Retained Earnings	873,158.17	0.00	0%	6,985,265.33	0.00	0%	10,477,898.00	10,477,898.00	0%
389 Nonoperations Sources	873,158.17	0.00	0%	6,985,265.33	0.00	0%	10,477,898.00	10,477,898.00	0%
38 Other Sources	873,266.50	0.00	0%	6,986,132.00	0.00	0%	10,479,198.00	10,479,198.00	0%
FUND TOTAL 405 - Key West Bight	2,797,049.42	1,371,230.83	49%	22,376,395.33	10,114,976.41	45%	33,564,593.00	23,449,616.59	30%

**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
TOTALS:	153,130	16,453	20,845	190,428	190,428

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
TOTALS:	101,416	12,647	19,842	136,129	136,129

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.	0	0	0	0	127,339
Aug.	0	0	0	0	127,339
Sept.	0	0	0	0	127,339
TOTALS:	98,589	12,339	16,411	127,339	127,339

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
OCT	9,143	13,325	25,203	10,751	13,773	22,306	7,294	3,452	24,800	10,453	12,056	14,696
NOV	15,273	12,221	15,309	17,927	11,137	36,444	12,269	12,540	29,446	22,292	10,420	15,452
DEC	9,530	11,614	26,435	16,901	14,655	40,394	9,292	6,725	28,121	6,304	15,696	26,533
JAN	13,189	16,321	39,165	10,202	17,634	39,289	12,223	15,228	35,165	10,144	16,596	45,856
FEB	11,196	22,005	42,658	9,649	14,880	59,755	3,927	7,045	52,919	2,143	13,859	54,857
MAR	16,322	21,423	58,978	12,279	21,097	71,336	18,415	23,571	76,224	18,167	23,672	72,601
APR	19,763	39,005	43,647	11,641	32,030	42,865	13,456	24,846	28,471	14,388	22,778	36,455
MAY	23,905	24,150	5,709	17,413	16,625	20,033	21,731	12,754	20,759	23,384	26,028	20,179
JUN	27,794	29,837	9,032	23,635	18,271	17,826	21,030	24,696	19,503	16,279	12,567	19,602
JUL	48,276	30,660	18,094	38,709	14,310	19,795	56,583	22,730	19,866	0	0	0
AUG	24,102	18,609	17,678	17,047	19,717	19,216	23,250	16,848	17,967	0	0	0
SEP	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	123,554	153,672	306,231

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.

June-23	June-24
\$ 152,214.65	\$ 154,686.13
\$ 1,060.21	\$ 1,052.84
\$ 68,628.61	\$ 54,691.16
\$ 3,543.43	\$ 3,831.85
\$ 5,812.58	\$ 6,026.62
\$ -	
\$ 3,151.74	\$ 2,573.95
\$ 43,933.64	\$ 4,880.46
\$ -	
\$ 89.95	\$ 89.95
\$ 2,019.29	\$ 1,965.08
\$ 280,454.10	\$ 229,798.04
\$ 109,501.96	\$ 114,806.19
\$ 431,976.56	\$ 383,580.42
\$ 100.00	\$ 1,771.21
\$ 141,844.63	\$ 101,802.89
\$ 13,021.87	\$ 11,236.62
\$ 174.00	\$ 35.00
\$ 6,621.71	\$ 9,583.65
\$ 323.75	\$ 102.90
\$ 1,626.54	\$ 1,311.62
\$ 287.50	\$ 766.00
\$ 9,517.02	\$ 6,100.10
\$ 2,562.00	\$ 1,730.23
\$ 183,409.41	\$ 141,749.71
\$ 235,733.13	\$ 208,941.08
\$ 7,650.90	\$ 13,851.62
\$ 1,144,350.98	\$ 997,369.24
\$ 56,168.64	\$ 56,867.91
\$ 25,540.32	\$ 22,486.60
\$ -	
\$ 975.47	\$ 1,011.43
\$ 11,583.58	\$ 6,126.37
\$ 3,425.24	\$ 2,777.67
\$ 23,068.27	\$ 25,627.52
\$ 12,053.96	\$ 12,305.14
\$ -	
\$ 132,815.48	\$ 127,202.64
June-23	24-Jun
\$ 1,557,620.56	\$ 1,354,369.92