

**Key West Bight/Ferry Terminal
Year to Year Revenue Comparison
Monthly – March 2022/2023**

	<u>March 2022</u>	<u>March 2023</u>
KW Bight	\$ 1,047,149.63	\$ 1,067,308.88
Ferry Terminal	<u>\$ 395,194.05</u>	<u>\$ 360,706.79</u>
Grand Total	\$ 1,442,343.68	\$1,428,015.67

Revenue Detail

Key West Bight:

Transient Dockage	+11%
Dinghy Dockage	-14%
Retail Sales	+7%
Parking	-1%
Fuel	-20%

Ferry Terminal:

Passenger Fees	-10%
Security Fees	+131%
Parking	-12%
Fuel	-12%

Due to KWE credit from Reconciliation

**FY 2023 Annual Budget Comparison to
February Actual Year-to-Date Revenue**

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>42% Lapsed % Achieved</u>
Charges for Services	\$11,988,898	\$3,786,987.37	32%
Fines & Forfeits	\$ 12,000	\$ 46,491.00	387%
Misc. Revenues	\$ 4,703,205	\$ 1,728,154.19	37%

A detailed financial report follows.

REVENUE DETAIL MARCH 2023

KEY WEST BIGHT

TRANSIENT DOCKAGE

<u>Mar-22</u>	<u>Mar-23</u>
\$150,323.05	\$166,863.44

Percent Change: 11%

DINGHY DOCKAGE

<u>Mar-22</u>	<u>Mar-23</u>
\$19,015.43	\$16,295.76

Percent Change: -14%

RETAIL SALES

<u>Mar-22</u>	<u>Mar-23</u>
\$1,348.17	\$1,435.97

Percent Change: 7%

PARKING

<u>Mar-22</u>	<u>Mar-23</u>
\$245,310.85	\$243,747.58

Percent Change: -1%

FUEL

<u>Mar-22</u>	<u>Mar-23</u>
\$172,969.36	\$138,458.95

Percent Change: -20%

FERRY TERMINAL

PASSENGER FEES

<u>Mar-22</u>	<u>Mar-23</u>
\$47,916.50	\$42,890.30

Percent Change: -10%

SECURITY FEES

<u>Mar-22</u>	<u>Mar-23</u>
\$2,841.92	\$6,560.44

Percent Change: 131%

PARKING

<u>Mar-22</u>	<u>Mar-23</u>
\$13,993.75	\$12,290.97

Percent Change: -12%

FUEL

<u>Mar-22</u>	<u>Mar-22</u>
\$298,201.19	\$263,603.12

Percent Change: -12%

This is due to KWE credit from Reconciliation.

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Revised Budget
Accounting Period 5/2023
42% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	Current Period		%Rev	Budget	Year to Date		%Rev	Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual			Budget	Actual				
32 Licenses & Permits										
329 Other Lic- Fees- Permits										
3291000 CC Admin Fees	18,750.00	17,019.86	91%		93,750.00	77,385.39	83%	225,000.00	147,834.61	34%
329 Other Lic- Fees- Permits	18,750.00	17,019.86	91%		93,750.00	77,385.39	83%	225,000.00	147,834.61	34%
32 Licenses & Permits	18,750.00	17,019.86	91%		93,750.00	77,385.39	83%	225,000.00	147,834.61	34%
34 Charges For Services										
341 General Government										
3419500 Returned Check Charges	0.00	0.00			0.00	421.38		0.00	-421.38	
341 General Government	0.00	0.00			0.00	421.38		0.00	-421.38	
344 Transportation										
3442802 Ferry Terminal	29,936.67	25,201.31	84%		149,683.33	79,490.40	53%	359,240.00	279,749.60	22%
3442803 Port Security Surcharge	3,232.50	2,587.63	80%		16,162.50	7,543.96	47%	38,790.00	31,246.04	19%
3445000 Parking	196,746.50	195,276.78	99%		983,727.50	888,462.21	90%	2,360,946.00	1,471,483.79	38%
3445002 KW Bight Ferry Terminal	7,045.92	9,348.47	133%		35,229.58	44,482.42	128%	84,551.00	40,068.58	53%
3445102 Meters - Transportation Altern	-19,129.17	0.00	0%		-85,845.83	0.00	0%	-229,550.00	-229,550.00	0%
344 Transportation	217,831.42	232,414.19	107%		1,089,157.08	1,020,978.99	94%	2,613,977.00	1,592,986.01	36%
347 Culture/Recreation										
3475100 Dockage-Transient	133,333.33	174,073.26	131%		666,666.67	779,593.49	117%	1,600,000.00	820,436.51	49%
3475208 Upland Electric & Sewer	5,191.67	4,689.61	90%		25,958.33	28,217.96	108%	62,300.00	34,082.04	45%
3475208 Common Area Charges	36,350.00	36,348.64	100%		181,750.00	181,743.20	100%	438,200.00	254,456.80	42%
3475210 Ferry Terminal CAM	1,026.67	982.08	96%		5,133.33	4,629.25	90%	12,320.00	7,690.75	36%
3475211 Marina Tenant Utilities	10,725.00	12,619.03	118%		53,625.00	63,327.67	118%	128,700.00	65,372.33	49%
3475303 Ferry Boats	16,245.00	19,925.12	123%		81,225.00	79,834.01	98%	194,940.00	115,105.99	41%
3475500 Dockage-Recreational	2,841.67	2,595.40	91%		14,208.33	13,282.20	93%	34,100.00	20,817.80	39%
3475800 Dockage-Liveaboard	7,408.33	5,286.20	71%		37,041.67	32,468.00	88%	88,900.00	56,431.00	37%
3475700 Dockage-Commercial	94,517.58	97,048.22	103%		472,587.92	495,356.28	105%	1,134,211.00	638,854.72	44%
3475800 Penalties	166.67	385.39	237%		833.33	4,465.59	538%	2,000.00	-2,465.59	223%

City of Key West
Revenue Report
405 - Key West Blight
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Revised Budget
Accounting Period 5/2023
42% OF YEAR LAPSED

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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
3476100 Dinghy Dockage	14,583.33	15,862.97	108%	72,918.67	69,972.06	96%	175,000.00	105,027.94	40%
3476200 Key West Blight - Gas	143,437.50	45,918.59	32%	717,187.50	252,733.63	35%	1,721,250.00	1,468,516.37	15%
3476300 Diesel	159,375.00	72,754.38	46%	798,875.00	224,162.18	28%	1,912,500.00	1,688,337.82	12%
3476302 Ferry Terminal Taxable	78,020.83	65,995.46	85%	380,104.17	317,694.08	81%	936,250.00	618,555.92	34%
3476303 FT Tax Exempt Diesel	78,020.83	70,961.56	91%	380,104.17	218,136.40	58%	936,250.00	718,113.60	23%
347 Culture/Recreation	781,243.42	625,458.91	80%	3,906,217.08	2,765,587.00	71%	9,374,921.00	6,608,334.00	29%
34 Charges For Services	999,874.83	857,873.10	86%	4,996,374.17	3,786,987.37	76%	11,989,898.00	8,201,918.63	32%
35 Fines & Forfeitures									
351 Judgment & Fines									
3510300 Parking Fine	1,000.00	9,087.00	909%	5,000.00	46,481.00	930%	12,000.00	-34,491.00	387%
351 Judgment & Fines	1,000.00	9,087.00	909%	5,000.00	46,481.00	930%	12,000.00	-34,491.00	387%
35 Fines & Forfeitures	1,000.00	9,087.00	909%	5,000.00	46,481.00	930%	12,000.00	-34,491.00	387%
36 Miscellaneous Revenues									
361 Interest Earnings									
3610000 Interest Earnings	6,228.75	0.00	0%	31,143.75	0.00	0%	74,745.00	74,745.00	0%
361 Interest Earnings	6,228.75	0.00	0%	31,143.75	0.00	0%	74,745.00	74,745.00	0%
362 Rents & Royalties									
3625400 Upland Leases	358,847.50	320,805.33	89%	1,794,237.50	1,623,624.70	90%	4,306,170.00	2,682,545.30	36%
3625500 KW Blight Ferry Terminal	8,496.67	9,512.79	112%	42,483.33	44,908.15	106%	101,960.00	57,053.85	44%
3625501 Advertising Space	1,583.33	1,273.31	80%	7,918.67	6,718.61	85%	19,000.00	12,280.39	35%
3625600 Deferment Revenue	0.00	0.00	0%	0.00	-11,109.41	0%	0.00	11,109.41	0%
3626000 Misc Yearly Leases	4,583.33	0.00	0%	22,916.67	0.00	0%	55,000.00	55,000.00	0%
362 Rents & Royalties	373,510.83	331,591.43	89%	1,867,554.17	1,664,141.06	89%	4,482,130.00	2,817,988.95	37%
369 Other Misc Revenues									
3690000 Other Misc Revenues	1,686.67	2,518.49	151%	8,333.33	12,524.15	150%	20,000.00	7,475.85	63%
3699100 Sales Tax Commission	0.00	13.50		0.00	67.50		0.00	-67.50	
3699700 Misc Sales Taxable	10,527.50	10,751.57	102%	52,637.50	46,276.87	88%	126,330.00	80,053.13	37%

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity and Sub Activity
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42% OF YEAR LAPSED

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	Current Period		Year to Date	Budget	%Rev	Actual	%Rev	Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual								
3699800 Non-Taxable	0.00	1,494.00	0.00			5,144.62		0.00	-5,144.62	
369 Other Misc Revenues	12,194.17	14,777.56	60,970.83	60,970.83	121%	64,013.14	105%	146,330.00	82,316.86	44%
38 Miscellaneous Revenues	391,933.75	346,368.99	1,959,688.75	1,959,688.75	88%	1,728,154.19	88%	4,793,205.00	2,975,059.81	37%
38 Other Sources										
389 Nonoperations Sources										
3890008 Retained Earnings	946,563.25	0.00	4,732,816.25	4,732,816.25	0%	0.00	0%	11,358,759.00	11,358,759.00	0%
389 Nonoperations Sources	946,563.25	0.00	4,732,816.25	4,732,816.25	0%	0.00	0%	11,358,759.00	11,358,759.00	0%
38 Other Sources	946,563.25	0.00	4,732,816.25	4,732,816.25	0%	0.00	0%	11,358,759.00	11,358,759.00	0%
FUND TOTAL 405 - Key West Bight	2,357,321.83	1,230,348.95	11,786,609.17	11,786,609.17	52%	5,638,997.95	48%	28,287,862.00	22,648,864.05	29%

City of Key West
Detail Budget Report
Accounting Period 05/2023
Period End Date 02/29/2023
42% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

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

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
575 Marina Facilities												
57512 Regular Salaries & Wages												
5751200		Regular Salaries & Wages	6,575.33	5,791.16	88%	32,876.67	25,745.62	78%	0.00	78,904.00	53,158.38	33%
57512		Regular Salaries & Wages	6,575.33	5,791.16	88%	32,876.67	25,745.62	78%	0.00	78,904.00	53,158.38	33%
57514 Overtime												
5751400		Overtime	83.33	0.00	0%	416.67	47.57	11%	0.00	1,000.00	952.43	5%
57514		Overtime	83.33	0.00	0%	416.67	47.57	11%	0.00	1,000.00	952.43	5%
57515 Special Pay												
5751500		Special Pay	35.00	30.00	86%	175.00	120.00	68%	0.00	420.00	300.00	29%
57515		Special Pay	35.00	30.00	86%	175.00	120.00	68%	0.00	420.00	300.00	29%
57521 FICA Taxes												
5752100		FICA Taxes	512.08	434.48	85%	2,560.42	1,928.27	75%	0.00	6,145.00	4,216.73	31%
57521		FICA Taxes	512.08	434.48	85%	2,560.42	1,928.27	75%	0.00	6,145.00	4,216.73	31%
57522 Retirement Contributions												
5752200		Retirement Contributions	532.67	278.54	52%	2,663.33	1,302.63	49%	0.00	6,392.00	5,089.37	20%
57522		Retirement Contributions	532.67	278.54	52%	2,663.33	1,302.63	49%	0.00	6,392.00	5,089.37	20%
57523 Life & Health Insurance												
5752300		Life & Health Insurance	1,801.33	717.43	45%	8,006.67	3,583.12	45%	0.00	19,216.00	15,632.88	19%
57523		Life & Health Insurance	1,801.33	717.43	45%	8,006.67	3,583.12	45%	0.00	19,216.00	15,632.88	19%
57524 Workers' Compensation												
5752400		Workers' Compensation	79.33	79.33	100%	396.67	396.65	100%	0.00	952.00	555.35	42%
57524		Workers' Compensation	79.33	79.33	100%	396.67	396.65	100%	0.00	952.00	555.35	42%
57531 Professional Services												
5753100		Professional Services	688.67	0.00	0%	3,333.33	0.00	0%	0.00	8,000.00	8,000.00	0%
57531		Professional Services	688.67	0.00	0%	3,333.33	0.00	0%	0.00	8,000.00	8,000.00	0%
57532 Accounting & Auditing												

City of Key West
Detail Budget Report
Accounting Period 05/2023
Period End Date 02/29/2023
42% 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		% EXP		Actual	Budget	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual									
5753200 - Accounting & Auditing			1,441.83	0.00	0%	0%			2,396.00	7,208.17	33%	14,906.00	17,302.00	0.00	100%
57532 Accounting & Auditing			1,441.83	0.00	0%	0%			2,396.00	7,208.17	33%	14,906.00	17,302.00	0.00	100%
57534 Other Contractual Service															
5753400 - Other Contractual Service			410.00	306.00	75%	75%			1,384.00	2,050.00	68%	2,796.00	4,920.00	740.00	85%
57534 Other Contractual Service			410.00	306.00	75%	75%			1,384.00	2,050.00	68%	2,796.00	4,920.00	740.00	85%
57541 Communications/Postage															
5754100 - Communications/Postage			108.33	0.00	0%	0%			14.56	541.67	3%	485.44	1,300.00	800.00	38%
57541 Communications/Postage			108.33	0.00	0%	0%			14.56	541.67	3%	485.44	1,300.00	800.00	38%
57543 Utility Services															
5754302 - Electricity			2,500.00	900.87	36%	36%			6,833.43	12,500.00	55%	0.00	30,000.00	23,166.57	23%
5754303 - Wastewater			183.33	0.00	0%	0%			400.89	916.67	44%	0.00	2,200.00	1,798.11	18%
5754304 - Water			208.33	0.00	0%	0%			482.91	1,041.67	47%	0.00	2,500.00	2,007.09	20%
57543 Utility Services			2,891.67	900.87	31%	31%			7,777.23	14,458.33	53%	0.00	34,700.00	26,972.77	22%
57544 Rentals & Leases															
5754400 - Rentals & Leases			225.00	0.00	0%	0%			0.00	1,125.00	0%	2,783.40	2,700.00	(83.40)	103%
57544 Rentals & Leases			225.00	0.00	0%	0%			0.00	1,125.00	0%	2,783.40	2,700.00	(83.40)	103%
57545 Insurance															
5754500 - Insurance			39,938.33	39,938.33	100%	100%			199,691.65	199,691.67	100%	0.00	479,260.00	279,568.35	42%
57545 Insurance			39,938.33	39,938.33	100%	100%			199,691.65	199,691.67	100%	0.00	479,260.00	279,568.35	42%
57546 Repairs and Maintenance															
5754600 - Repairs and Maintenance			416.67	0.00	0%	0%			98.74	2,083.33	5%	3,901.26	5,000.00	1,000.00	80%
57546 Repairs and Maintenance			416.67	0.00	0%	0%			98.74	2,083.33	5%	3,901.26	5,000.00	1,000.00	80%
57547 Printing & Binding															
5754700 - Printing & Binding			28.17	0.00	0%	0%			12.00	145.83	8%	0.00	350.00	338.00	3%
57547 Printing & Binding			28.17	0.00	0%	0%			12.00	145.83	8%	0.00	350.00	338.00	3%
57549 Other Current Charges															
5754900 - Other Current Charges			22,970.83	0.00	0%	0%			253,628.61	114,854.17	221%	4,224.06	275,650.00	17,796.33	94%

City of Key West
Detail Budget Report
Accounting Period 05/2023
Period End Date 02/29/2023
42% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

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

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57549		Other Current Charges	22,970.83	0.00	0%	114,854.17	253,629.61	221%	4,224.06	275,650.00	17,796.33	94%
57551		Office Supplies										
5755100		- Office Supplies	612.50	129.79	21%	3,062.50	1,794.62	59%	720.00	7,350.00	4,835.38	34%
57551		Office Supplies	612.50	129.79	21%	3,062.50	1,794.62	59%	720.00	7,350.00	4,835.38	34%
57552		Operating Supplies										
5755200		- Operating Supplies	83.33	0.00	0%	416.67	0.00	0%	149.99	1,000.00	850.01	15%
57552		Operating Supplies	83.33	0.00	0%	416.67	0.00	0%	149.99	1,000.00	850.01	15%
57554		Books-Subscrip-Membership										
5755400		- Books-Subscrip-Membership	0.00	0.00	0%	0.00	1,195.21	0%	0.00	0.00	(1,195.21)	0%
57554		Books-Subscrip-Membership	0.00	0.00	0%	0.00	1,195.21	0%	0.00	0.00	(1,195.21)	0%
57564		Machinery & Equipment										
5756400		- Machinery & Equipment	10,708.33	0.00	0%	53,541.67	0.00	0%	3,222.04	128,500.00	125,277.96	3%
57564		Machinery & Equipment	10,708.33	0.00	0%	53,541.67	0.00	0%	3,222.04	128,500.00	125,277.96	3%
57591		Transfers										
5759100		- Transfers	477,498.08	477,498.09	100%	2,387,490.42	2,387,490.45	100%	0.00	5,728,977.00	3,342,486.55	42%
57591		Transfers	477,498.08	477,498.09	100%	2,387,490.42	2,387,490.45	100%	0.00	5,728,977.00	3,342,486.55	42%
57598		Reserves										
5759803		- Operating	709,290.92	0.00	0%	3,546,454.58	0.00	0%	0.00	8,511,491.00	8,511,491.00	0%
5759804		- Salary Contingency	1,793.00	0.00	0%	8,985.00	0.00	0%	0.00	21,516.00	21,516.00	0%
57598		Reserves	711,083.92	0.00	0%	3,555,439.58	0.00	0%	0.00	8,533,007.00	8,533,007.00	0%
575		Marina Facilities - Total	1,278,503.75	526,104.02	41%	6,392,518.75	2,868,557.93	45%	33,188.19	15,342,845.00	12,420,298.88	19%
57		Culture and Recreation - Total	1,278,503.75	526,104.02	41%	6,392,518.75	2,868,557.93	45%	33,188.19	15,342,845.00	12,420,298.88	19%
DIV 7501		- Total	1,278,503.75	526,104.02	41%	6,392,518.75	2,868,557.93	45%	33,188.19	15,342,845.00	12,420,298.88	19%

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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		% EXP		Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual						
57 Culture and Recreation												
575 Marina Facilities												
57546 Repairs and Maintenance												
57546		Repairs and Maintenance	8,695.42	0.00	43,477.08	104,345.00	0%	240%	0.00	104,345.00	0.00	100%
57546		Repairs and Maintenance	8,695.42	0.00	43,477.08	104,345.00	0%	240%	0.00	104,345.00	0.00	100%
57582 Buildings												
57582		Buildings	181,616.83	0.00	908,084.17	20,921.88	0%	2%	151,049.39	2,179,402.00	2,007,430.73	8%
57582		Buildings	181,616.83	0.00	908,084.17	20,921.88	0%	2%	151,049.39	2,179,402.00	2,007,430.73	8%
575		Marina Facilities - Total	190,312.25	0.00	951,561.25	125,266.88	0%	13%	151,049.39	2,283,747.00	2,007,430.73	12%
57		Culture and Recreation - Total	190,312.25	0.00	951,561.25	125,266.88	0%	13%	151,049.39	2,283,747.00	2,007,430.73	12%
DIV		7502 - Total	190,312.25	0.00	951,561.25	125,266.88	0%	13%	151,049.39	2,283,747.00	2,007,430.73	12%

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			Budget	Actual	Budget	Actual							
57 Culture and Recreation													
575 Marina Facilities													
57512 Regular Salaries & Wages													
		5751200 - Regular Salaries & Wages	37,092.17	33,927.42	185,480.83	184,717.04	91%	91%	0.00	0.00	445,108.00	280,388.96	37%
		57512 Regular Salaries & Wages	37,092.17	33,927.42	185,480.83	184,717.04	91%	91%	0.00	0.00	445,108.00	280,388.96	37%
57514 Overtime													
		5751400 - Overtime	2,916.67	486.01	14,583.33	17,035.97	17%	117%	0.00	0.00	35,000.00	17,964.03	49%
		57514 Overtime	2,916.67	486.01	14,583.33	17,035.97	17%	117%	0.00	0.00	35,000.00	17,964.03	49%
57515 Special Pay													
		5751500 - Special Pay	55.00	30.00	275.00	150.00	55%	55%	0.00	0.00	660.00	510.00	23%
		57515 Special Pay	55.00	30.00	275.00	150.00	55%	55%	0.00	0.00	660.00	510.00	23%
57521 FICA Taxes													
		5752100 - FICA Taxes	3,084.92	2,528.49	15,324.58	13,377.58	82%	87%	0.00	0.00	36,779.00	23,401.42	36%
		57521 FICA Taxes	3,084.92	2,528.49	15,324.58	13,377.58	82%	87%	0.00	0.00	36,779.00	23,401.42	36%
57522 Retirement Contributions													
		5752200 - Retirement Contributions	3,200.67	2,482.42	16,003.33	12,718.45	76%	79%	0.00	0.00	38,408.00	25,688.55	33%
		57522 Retirement Contributions	3,200.67	2,482.42	16,003.33	12,718.45	76%	79%	0.00	0.00	38,408.00	25,688.55	33%
57523 Life & Health Insurance													
		5752300 - Life & Health Insurance	12,944.33	10,669.82	64,721.67	53,282.43	82%	82%	0.00	0.00	155,332.00	102,069.57	34%
		57523 Life & Health Insurance	12,944.33	10,669.82	64,721.67	53,282.43	82%	82%	0.00	0.00	155,332.00	102,069.57	34%
57534 Other Contractual Services													
		5753400 - Other Contractual Services	11,376.67	14,556.51	56,883.33	59,038.68	128%	104%	68,849.32	68,849.32	136,520.00	8,632.00	94%
		57534 Other Contractual Services	11,376.67	14,556.51	56,883.33	59,038.68	128%	104%	68,849.32	68,849.32	136,520.00	8,632.00	94%
57541 Communications/Postage													
		5754100 - Communications/Postage	1,158.33	474.57	5,791.67	3,140.53	41%	54%	8,295.71	8,295.71	13,900.00	4,463.76	68%
		57541 Communications/Postage	1,158.33	474.57	5,791.67	3,140.53	41%	54%	8,295.71	8,295.71	13,900.00	4,463.76	68%
57543 Utility Services													

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			Budget	Actual		Budget	Actual					
	5754300	- Utility Services	1,816.67	1,828.46	95%	9,583.33	7,188.27	75%	15,811.73	23,000.00	0.00	100%
	5754302	- Electricity	16,666.67	14,362.27	86%	83,333.33	78,111.68	94%	0.00	200,000.00	121,888.32	39%
	5754303	- Wastewater	3,341.67	0.00	0%	16,708.33	18,178.90	108%	0.00	40,100.00	21,921.10	45%
	5754304	- Water	6,666.67	0.00	0%	33,333.33	28,937.91	87%	0.00	80,000.00	51,062.09	36%
	57543	Utility Services	28,591.67	16,191.73	57%	142,958.33	132,416.76	83%	15,811.73	343,100.00	194,871.51	43%
	57544	Rentals & Leases										
	5754400	- Rentals & Leases	16,891.67	0.00	0%	84,458.33	0.00	0%	2,783.40	202,700.00	199,916.60	1%
	57544	Rentals & Leases	16,891.67	0.00	0%	84,458.33	0.00	0%	2,783.40	202,700.00	199,916.60	1%
	57546	Repairs and Maintenance										
	5754600	- Repairs and Maintenance	8,550.75	1,949.38	23%	42,753.75	29,685.40	68%	39,545.07	102,609.00	33,378.53	67%
	57546	Repairs and Maintenance	8,550.75	1,949.38	23%	42,753.75	29,685.40	69%	39,545.07	102,609.00	33,378.53	67%
	57547	Printing & Binding										
	5754700	- Printing & Bnding	166.67	12.00	7%	833.33	12.00	1%	0.00	2,000.00	1,988.00	1%
	57547	Printing & Binding	166.67	12.00	7%	833.33	12.00	1%	0.00	2,000.00	1,988.00	1%
	57548	Promotional Expenses										
	5754800	- Promotional Expenses	1,833.33	0.00	0%	9,166.67	10,000.00	108%	10,000.00	22,000.00	2,000.00	91%
	57548	Promotional Expenses	1,833.33	0.00	0%	9,166.67	10,000.00	108%	10,000.00	22,000.00	2,000.00	91%
	57549	Other Current Charges										
	5754900	- Other Current Charges	13,412.50	15,370.74	115%	67,062.50	63,974.48	95%	541.40	160,950.00	96,434.12	40%
	57549	Other Current Charges	13,412.50	15,370.74	115%	67,062.50	63,974.48	95%	541.40	160,950.00	96,434.12	40%
	57551	Office Supplies										
	5755100	- Office Supplies	586.67	192.00	34%	2,833.33	1,153.03	41%	356.53	6,800.00	5,290.44	22%
	57551	Office Supplies	586.67	192.00	34%	2,833.33	1,153.03	41%	356.53	6,800.00	5,290.44	22%
	57552	Operating Supplies										
	5755200	- Operating Supplies	5,541.67	928.58	17%	27,708.33	11,845.22	42%	31,710.39	66,500.00	23,144.39	65%
	5755201	- Fuel	242,250.00	48,106.26	19%	1,211,250.00	232,845.16	18%	1,462,904.84	2,907,000.00	1,211,250.00	58%
	57552	Operating Supplies	247,791.67	47,034.84	18%	1,238,958.33	244,490.38	20%	1,494,615.23	2,973,500.00	1,234,394.39	58%

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			Budget	Actual		Budget	Actual					
57563 Infrastructure												
	5756300 - Infrastructure		124,076.33	4,595.54	4%	620,381.67	8,756.54	1%	55,239.58	1,488,916.00	1,424,919.88	4%
	57563 Infrastructure		124,076.33	4,595.54	4%	620,381.67	8,756.54	1%	55,239.58	1,488,916.00	1,424,919.88	4%
57564 Machinery & Equipment												
	5756400 - Machinery & Equipment		4,758.33	2,946.93	62%	23,791.67	4,833.90	20%	0.00	57,100.00	52,266.10	8%
	57564 Machinery & Equipment		4,758.33	2,946.93	62%	23,791.67	4,833.90	20%	0.00	57,100.00	52,266.10	8%
	575 Marina Facilities - Total		518,448.33	153,458.40	30%	2,592,241.67	818,764.17	32%	1,894,037.97	6,221,380.00	3,708,577.86	46%
	57 Culture and Recreation - Total		518,448.33	153,458.40	30%	2,592,241.67	818,764.17	32%	1,894,037.97	6,221,380.00	3,708,577.86	46%
	DIV 7503 - Total		518,448.33	153,458.40	30%	2,592,241.67	818,764.17	32%	1,894,037.97	6,221,380.00	3,708,577.86	46%

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57 Culture and Recreation												
575 Marina Facilities												
57512 Regular Salaries & Wages												
		5751200 - Regular Salaries & Wages	22,083.08	17,652.46	80%	110,415.42	83,342.30	75%	0.00	264,997.00	181,654.70	31%
		57512 Regular Salaries & Wages	22,083.08	17,652.46	80%	110,415.42	83,342.30	75%	0.00	264,997.00	181,654.70	31%
57514 Overtime												
		5751400 - Overtime	1,250.00	159.26	13%	6,250.00	6,263.20	100%	0.00	15,000.00	8,736.80	42%
		57514 Overtime	1,250.00	159.26	13%	6,250.00	6,263.20	100%	0.00	15,000.00	8,736.80	42%
57515 Special Pay												
		5751500 - Special Pay	15.00	30.00	200%	75.00	150.00	200%	0.00	180.00	30.00	83%
		57515 Special Pay	15.00	30.00	200%	75.00	150.00	200%	0.00	180.00	30.00	83%
57521 FICA Taxes												
		5752100 - FICA Taxes	1,786.17	1,292.00	72%	8,930.83	6,500.53	73%	0.00	21,434.00	14,933.47	30%
		57521 FICA Taxes	1,786.17	1,292.00	72%	8,930.83	6,500.53	73%	0.00	21,434.00	14,933.47	30%
57522 Retirement Contributions												
		5752200 - Retirement Contributions	1,866.67	1,222.41	65%	9,333.33	6,275.48	67%	0.00	22,400.00	16,124.52	28%
		57522 Retirement Contributions	1,866.67	1,222.41	65%	9,333.33	6,275.48	67%	0.00	22,400.00	16,124.52	28%
57523 Life & Health Insurance												
		5752300 - Life & Health Insurance	7,873.33	4,414.07	56%	39,366.67	22,430.92	57%	0.00	94,480.00	72,049.08	24%
		57523 Life & Health Insurance	7,873.33	4,414.07	56%	39,366.67	22,430.92	57%	0.00	94,480.00	72,049.08	24%
57531 Professional Services												
		5753100 - Professional Services	2,561.25	0.00	0%	12,806.25	25,935.00	203%	1,800.00	30,735.00	3,000.00	90%
		57531 Professional Services	2,561.25	0.00	0%	12,806.25	25,935.00	203%	1,800.00	30,735.00	3,000.00	90%
57534 Other Contractual Service												
		5753400 - Other Contractual Service	9,322.92	96.86	1%	46,614.58	163.20	0%	100,211.80	111,875.00	11,500.00	90%
		57534 Other Contractual Service	9,322.92	96.86	1%	46,614.58	163.20	0%	100,211.80	111,875.00	11,500.00	90%
57541 Communications/Postage												

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			Budget	Actual	Budget	Actual							
5754100		Communications/Postage	208.33	0.00	1,041.57	0.00	0%	0%	0.00	0.00	2,500.00	2,500.00	0%
57541		Communications/Postage	208.33	0.00	1,041.57	0.00	0%	0%	0.00	0.00	2,500.00	2,500.00	0%
57543		Utility Services											
5754300		Utility Services	9,173.33	4,007.78	45,866.57	25,241.32	44%	55%	84,838.68	84,838.68	110,080.00	0.00	100%
5754302		Electricity	2,083.33	1,812.96	10,416.67	10,068.14	92%	97%	0.00	0.00	25,000.00	14,931.86	40%
5754303		Wastewater	166.57	0.00	833.33	641.34	0%	77%	0.00	0.00	2,000.00	1,358.66	32%
5754304		Water	666.57	0.00	3,333.33	2,919.95	0%	88%	0.00	0.00	8,000.00	5,080.05	36%
57543		Utility Services	12,000.00	5,820.74	60,450.00	38,870.75	49%	64%	84,838.68	84,838.68	145,080.00	21,370.57	85%
57546		Repairs and Maintenance											
5754600		Repairs and Maintenance	7,467.42	3,056.62	37,337.08	42,681.81	41%	114%	28,048.43	28,048.43	88,609.00	18,878.76	79%
57546		Repairs and Maintenance	7,467.42	3,056.62	37,337.08	42,681.81	41%	114%	28,048.43	28,048.43	88,609.00	18,878.76	79%
57548		Promotional Expenses											
5754800		Promotional Expenses	27,383.33	15,666.67	136,916.57	150,846.73	57%	110%	162,333.33	162,333.33	328,600.00	15,419.94	95%
57548		Promotional Expenses	27,383.33	15,666.67	136,916.57	150,846.73	57%	110%	162,333.33	162,333.33	328,600.00	15,419.94	95%
57552		Operating Supplies											
5755200		Operating Supplies	3,283.33	615.00	16,416.57	8,081.85	19%	49%	5,727.07	5,727.07	38,400.00	25,581.08	35%
57552		Operating Supplies	3,283.33	615.00	16,416.57	8,081.85	19%	49%	5,727.07	5,727.07	38,400.00	25,581.08	35%
57553		Infrastructure											
5755300		Infrastructure	17,974.17	0.00	88,870.83	21,756.56	0%	24%	80,100.00	80,100.00	215,690.00	113,833.44	47%
57553		Infrastructure	17,974.17	0.00	88,870.83	21,756.56	0%	24%	80,100.00	80,100.00	215,690.00	113,833.44	47%
57554		Machinery & Equipment											
5755400		Machinery & Equipment	9,329.08	0.00	46,645.42	5,982.03	0%	13%	86,665.70	86,665.70	111,949.00	19,301.27	83%
57554		Machinery & Equipment	9,329.08	0.00	46,645.42	5,982.03	0%	13%	86,665.70	86,665.70	111,949.00	19,301.27	83%
575		Marina Facilities - Total	124,494.08	50,126.09	622,470.42	419,290.36	40%	67%	549,725.01	549,725.01	1,493,925.00	524,913.63	85%
57		Culture and Recreation - Total	124,494.08	50,126.09	622,470.42	419,290.36	40%	67%	549,725.01	549,725.01	1,493,925.00	524,913.63	85%
DIV 7504		- Total	124,494.08	50,126.09	622,470.42	419,290.36	40%	67%	549,725.01	549,725.01	1,493,925.00	524,913.63	85%

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			Budget	Actual		Budget	Actual					
57 Culture and Recreation												
575 Marina Facilities												
57512 Regular Salaries & Wages												
5751200		Regular Salaries & Wages	2,821.67	1,627.99	58%	14,106.33	8,058.48	57%	0.00	33,860.00	25,801.52	24%
57512		Regular Salaries & Wages	2,821.67	1,627.99	58%	14,106.33	8,058.48	57%	0.00	33,860.00	25,801.52	24%
57514 Overtime												
5751400		Overtime	208.33	0.00	0%	1,041.67	413.36	40%	0.00	2,500.00	2,086.64	17%
57514		Overtime	208.33	0.00	0%	1,041.67	413.36	40%	0.00	2,500.00	2,086.64	17%
57521 FICA Taxes												
5752100		FICA Taxes	231.83	122.63	53%	1,158.17	638.54	55%	0.00	2,782.00	2,143.46	23%
57521		FICA Taxes	231.83	122.63	53%	1,158.17	638.54	55%	0.00	2,782.00	2,143.46	23%
57522 Retirement Contributions												
5752200		Retirement Contributions	225.75	130.24	58%	1,126.75	677.74	60%	0.00	2,709.00	2,031.26	25%
57522		Retirement Contributions	225.75	130.24	58%	1,126.75	677.74	60%	0.00	2,709.00	2,031.26	25%
57523 Life & Health Insurance												
5752300		Life & Health Insurance	1,067.58	595.83	56%	5,337.92	2,979.16	56%	0.00	12,811.00	9,831.84	23%
57523		Life & Health Insurance	1,067.58	595.83	56%	5,337.92	2,979.16	56%	0.00	12,811.00	9,831.84	23%
57534 Other Contractual Service												
5753400		Other Contractual Service	2,415.42	0.00	0%	12,077.08	1,811.36	15%	25,164.76	28,985.00	2,008.88	83%
57534		Other Contractual Service	2,415.42	0.00	0%	12,077.08	1,811.36	15%	25,164.76	28,985.00	2,008.88	83%
57543 Utility Services												
5754300		Utility Services	1,208.33	2,441.28	202%	6,041.67	3,693.07	61%	10,806.93	14,500.00	0.00	100%
57543		Utility Services	1,208.33	2,441.28	202%	6,041.67	3,693.07	61%	10,806.93	14,500.00	0.00	100%
57546 Repairs and Maintenance												
5754600		Repairs and Maintenance	291.67	0.00	0%	1,458.33	180.63	12%	0.00	3,500.00	3,319.37	5%
57546		Repairs and Maintenance	291.67	0.00	0%	1,458.33	180.63	12%	0.00	3,500.00	3,319.37	5%
57549 Other Current Charges												

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			Budget	Actual		Budget	Actual					
5754900	- Other Current Charges		8,166.67	8,570.71	93%	45,833.33	39,912.85	87%	0.00	110,000.00	70,087.15	36%
57549	Other Current Charges		8,166.67	8,570.71	93%	45,833.33	39,912.85	87%	0.00	110,000.00	70,087.15	36%
57552	Operating Supplies											
5755200	- Operating Supplies		166.67	0.00	0%	833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
57552	Operating Supplies		166.67	0.00	0%	833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
575	Marina Facilities - Total		17,803.92	13,488.68	76%	89,019.58	58,365.19	66%	35,971.69	213,647.00	119,310.12	44%
57	Culture and Recreation - Total		17,803.92	13,488.68	76%	89,019.58	58,365.19	66%	35,971.69	213,647.00	119,310.12	44%
DIV 7505	- Total		17,803.92	13,488.68	76%	89,019.58	58,365.19	66%	35,971.69	213,647.00	119,310.12	44%

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP		Encumbrance		Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual							
57 Culture and Recreation													
575 Marina Facilities													
57512 Regular Salaries & Wages													
		5751200 - Regular Salaries & Wages	8,944.33	9,257.86	44,721.67	46,498.29	104%		0.00		107,332.00	60,833.71	43%
		57512 Regular Salaries & Wages	8,944.33	9,257.86	44,721.67	46,498.29	104%		0.00		107,332.00	60,833.71	43%
57514 Overtime													
		5751400 - Overtime	458.33	0.00	2,291.67	2,988.88	130%		0.00		5,500.00	2,511.12	54%
		57514 Overtime	458.33	0.00	2,291.67	2,988.88	130%		0.00		5,500.00	2,511.12	54%
57521 FICA Taxes													
		5752100 - FICA Taxes	719.33	693.79	3,596.67	3,713.17	103%		0.00		8,632.00	4,918.83	43%
		57521 FICA Taxes	719.33	693.79	3,596.67	3,713.17	103%		0.00		8,632.00	4,918.83	43%
57522 Retirement Contributions													
		5752200 - Retirement Contributions	752.25	483.45	3,761.25	2,557.34	68%		0.00		9,027.00	6,469.66	28%
		57522 Retirement Contributions	752.25	483.45	3,761.25	2,557.34	68%		0.00		9,027.00	6,469.66	28%
57523 Life & Health Insurance													
		5752300 - Life & Health Insurance	3,202.75	3,098.71	16,013.75	15,621.47	98%		0.00		38,433.00	22,811.53	41%
		57523 Life & Health Insurance	3,202.75	3,098.71	16,013.75	15,621.47	98%		0.00		38,433.00	22,811.53	41%
57531 Professional Services													
		5753100 - Professional Services	1,041.67	0.00	5,208.33	0.00	0%		0.00		12,500.00	12,500.00	0%
		57531 Professional Services	1,041.67	0.00	5,208.33	0.00	0%		0.00		12,500.00	12,500.00	0%
57534 Other Contractual Service													
		5753400 - Other Contractual Service	3,447.50	2,900.26	17,237.50	4,316.24	25%		23,769.34		41,370.00	13,284.42	68%
		57534 Other Contractual Service	3,447.50	2,900.26	17,237.50	4,316.24	25%		23,769.34		41,370.00	13,284.42	68%
57541 Communications/Postage													
		5754100 - Communications/Postage	350.00	247.44	1,750.00	1,166.60	67%		400.00		4,200.00	2,633.40	37%
		57541 Communications/Postage	350.00	247.44	1,750.00	1,166.60	67%		400.00		4,200.00	2,633.40	37%
57543 Utility Services													

City of Key West
Detail Budget Report
Accounting Period 05/2023
Period End Date 02/29/2023
42% of Year Lapsed
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5754300	- Utility Services		958.33	0.00	0%	4,781.67	3,828.67	80%	7,671.33	11,500.00	0.00	100%
5754302	- Electricity		5,000.00	3,328.06	67%	25,000.00	24,008.70	96%	0.00	60,000.00	35,991.30	40%
5754303	- Wastewater		816.67	0.00	0%	4,083.33	4,187.34	103%	0.00	9,800.00	5,612.66	43%
5754304	- Water		3,250.00	0.00	0%	16,250.00	13,152.88	81%	0.00	38,000.00	25,847.12	34%
57543	Utility Services		10,025.00	3,328.06	33%	50,125.00	45,177.59	90%	7,671.33	120,300.00	67,451.08	44%
57546	Repairs and Maintenance											
5754600	- Repairs and Maintenance		15,196.00	24,792.54	163%	75,980.00	107,348.87	141%	46,749.14	182,352.00	28,253.99	85%
57546	Repairs and Maintenance		15,196.00	24,792.54	163%	75,980.00	107,348.87	141%	46,749.14	182,352.00	28,253.99	85%
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%	0.00	80.00	0%	0.00	0.00	(80.00)	0%
57549	Other Current Charges											
5754900	- Other Current Charges		95.83	250.50	261%	479.17	375.75	78%	(125.25)	1,150.00	899.50	22%
57549	Other Current Charges		95.83	250.50	261%	479.17	375.75	78%	(125.25)	1,150.00	899.50	22%
57552	Operating Supplies											
5755200	- Operating Supplies		1,591.67	0.00	0%	7,958.33	960.80	12%	3,727.74	19,100.00	14,411.46	25%
5755201	- Fuel		148,750.00	103,156.11	69%	743,750.00	494,924.00	67%	546,328.00	1,785,000.00	743,750.00	58%
57552	Operating Supplies		150,341.67	103,156.11	69%	751,708.33	495,884.80	66%	550,053.74	1,804,100.00	758,161.46	56%
57555	Training											
5755500	- Training		75.00	0.00	0%	375.00	0.00	0%	847.60	900.00	52.40	94%
57555	Training		75.00	0.00	0%	375.00	0.00	0%	847.60	900.00	52.40	94%
57563	Infrastructure											
5756300	- Infrastructure		20,500.00	0.00	0%	102,500.00	1,953.47	2%	8,950.76	246,000.00	235,095.77	4%
57563	Infrastructure		20,500.00	0.00	0%	102,500.00	1,953.47	2%	8,950.76	246,000.00	235,095.77	4%
57564	Machinery & Equipment											
5756400	- Machinery & Equipment		12,658.33	0.00	0%	63,291.67	0.00	0%	1,852.92	151,900.00	150,047.08	1%
57564	Machinery & Equipment		12,658.33	0.00	0%	63,291.67	0.00	0%	1,852.92	151,900.00	150,047.08	1%

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			Budget	Actual		Budget	Actual					
575	Marina Facilities - Total		227,808.00	148,208.72	65%	1,139,040.00	727,682.47	64%	640,169.58	2,733,696.00	1,365,843.95	50%
57	Culture and Recreation - Total		227,808.00	148,208.72	65%	1,139,040.00	727,682.47	64%	640,169.58	2,733,696.00	1,365,843.95	50%
DIV	7506 - Total		227,808.00	148,208.72	65%	1,139,040.00	727,682.47	64%	640,169.58	2,733,696.00	1,365,843.95	50%
DEPT	75 - Total		2,357,370.33	891,385.91	38%	11,786,851.67	5,037,927.00	43%	3,104,141.83	28,288,444.00	20,146,375.17	28%
FUND	405 - Total		2,357,370.33	891,385.91	38%	11,786,851.67	5,037,927.00	43%	3,104,141.83	28,288,444.00	20,146,375.17	28%
Grand	Total		2,357,370.33	891,385.91	38%	11,786,851.67	5,037,927.00	43%	3,104,141.83	28,288,444.00	20,146,375.17	28%