

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

	<u>June 2022</u>	<u>June 2023</u>
KW Bight	\$ 1,790,497.05	\$ 1,144,350.98
Ferry Terminal	<u>\$ 163,034.74</u>	<u>\$ 132,815.48</u>
Grand Total	\$ 1,953,531.79	\$1,277,166.46

Revenue Detail

Key West Bight:

Transient Dockage	+31%
Dinghy Dockage	-8%
Retail Sales	+6%
Parking	-1%
Fuel	-30%

Ferry Terminal:

Passenger Fees	+5%
Security Fees	+40%
Parking	+21%
Fuel	-28%

**FY 2023 Annual Budget Comparison to
May 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	\$11,988,898	\$6,812,788.93	57%
Fines & Forfeits	\$ 12,000	\$ 64,563.50	538%
Misc. Revenues	\$ 4,703,205	\$ 3,430,500.64	73%

A detailed financial report follows.

REVENUE DETAIL

JUNE 2023

KEY WEST BIGHT

TRANSIENT DOCKAGE

	<u>Jun-22</u>	<u>Jun-23</u>
	\$108,461.29	\$141,844.63
Percent Change:	31%	

DINGHY DOCKAGE

	<u>Jun-22</u>	<u>Jun-23</u>
	\$14,139.93	\$13,021.87
Percent Change:	-8%	

RETAIL SALES

	<u>Jun-22</u>	<u>Jun-23</u>
	\$1,529.21	\$1,626.54
Percent Change:	6%	

PARKING

	<u>Jun-22</u>	<u>Jun-23</u>
	\$238,838.05	\$235,733.13
Percent Change:	-1%	

FUEL

	<u>Jun-22</u>	<u>Jun-23</u>
	\$260,685.56	\$183,409.41
Percent Change:	-30%	

FERRY TERMINAL

PASSENGER FEES

	<u>Jun-22</u>	<u>Jun-23</u>
	\$24,253.34	\$25,540.32
Percent Change:	5%	

SECURITY FEES

	<u>Jun-22</u>	<u>Jun-23</u>
	\$2,439.48	\$3,425.24
Percent Change:	40%	

PARKING

	<u>Jun-22</u>	<u>Jun-23</u>
	\$9,573.82	\$11,583.58
Percent Change:	21%	

FUEL

	<u>Jun-22</u>	<u>Jun-23</u>
	\$78,238.99	\$56,168.64
Percent Change:	-28%	

**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 8/2023
67% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes
Report Generated on Jun 30, 2023 1:08:53 PM

	Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Actual			
32 Licenses & Permits							
329 Other Lic- Fees- Permits							
3291000 CC Admin Fees	18,750.00	17,264.50	92%	131,655.54	225,000.00	93,344.46	59%
329 Other Lic- Fees- Permits	18,750.00	17,264.50	92%	131,655.54	225,000.00	93,344.46	59%
32 Licenses & Permits	18,750.00	17,264.50	92%	131,655.54	225,000.00	93,344.46	59%
34 Charges For Services							
341 General Government							
3419500 Returned Check Charges	0.00	0.00		421.38	0.00	-421.38	
341 General Government	0.00	0.00		421.38	0.00	-421.38	
344 Transportation							
3442802 Ferry Terminal	29,936.67	31,267.98	104%	189,237.55	359,240.00	170,002.45	53%
3442803 Port Security Surcharge	3,232.50	4,510.80	140%	33,604.04	38,790.00	5,165.96	87%
3445000 Parking	196,745.50	255,502.51	130%	1,583,566.83	2,360,946.00	777,369.17	67%
3445002 KW Bight Ferry Terminal	7,045.92	12,752.07	181%	81,716.12	84,551.00	2,834.88	97%
3445102 Meters - Transportation Altern	-19,129.17	-19,983.00	104%	-149,633.00	-228,550.00	-79,917.00	65%
344 Transportation	217,831.42	284,050.36	130%	1,738,511.54	2,813,977.00	875,465.46	67%
347 Culture/Recreation							
3475100 Dockage-Transient	133,333.33	129,569.02	97%	1,086,666.67	1,600,000.00	381,984.85	76%
3475208 Upland Electric & Sewer	5,191.67	4,721.70	91%	41,873.06	62,300.00	20,426.94	67%
3475209 Common Area Charges	36,350.00	59,975.24	165%	290,800.00	436,200.00	-56,989.66	113%
3475210 Ferry Terminal CAM	1,026.67	1,527.66	149%	8,213.33	12,320.00	-214.04	102%
3475211 Marina Tenant Utilities	10,725.00	16,531.86	154%	85,800.00	128,700.00	19,380.55	85%
3475303 Ferry Boats	16,245.00	20,506.61	126%	129,960.00	184,940.00	54,167.65	72%
3475500 Dockage-Recreational	2,841.67	2,565.40	91%	22,733.33	34,100.00	13,031.60	62%
3475600 Dockage-Livesboard	7,406.33	5,288.20	71%	59,266.67	88,900.00	40,566.40	54%
3475700 Dockage-Commercial	94,517.58	94,863.96	100%	756,140.67	1,134,211.00	348,164.64	66%
3475800 Penalties	166.67	100.00	60%	1,333.33	2,000.00	-5,046.09	352%

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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	12,959.47	88%	116,666.67	112,718.61	97%	175,000.00	62,281.39	64%
3476200 Key West Blight - Gas	143,437.50	109,779.23	77%	1,147,500.00	495,762.33	43%	1,721,250.00	1,225,487.67	28%
3476300 Diesel	159,375.00	85,095.40	53%	1,275,000.00	491,748.40	38%	1,912,500.00	1,420,761.60	28%
3476302 Ferry Terminal Taxable	78,020.83	60,443.92	77%	624,166.67	519,187.16	83%	938,250.00	417,062.84	55%
3476303 FT Tax Exempt Diesel	78,020.83	31,540.10	40%	624,166.67	576,221.35	92%	938,250.00	360,028.65	62%
347 Culture/Recreation	781,243.42	635,497.76	81%	6,249,947.33	5,073,856.01	81%	9,374,921.00	4,301,064.99	54%
34 Charges For Services	999,074.83	919,546.12	92%	7,992,598.67	6,812,768.93	86%	11,988,998.00	5,176,109.07	57%
35 Fines & Forfeitures									
351 Judgment & Fines									
3510300 Parking Fine	1,000.00	0.00	0%	8,000.00	64,563.50	807%	12,000.00	-52,563.50	538%
351 Judgment & Fines	1,000.00	0.00	0%	8,000.00	64,563.50	807%	12,000.00	-52,563.50	538%
35 Fines & Forfeitures	1,000.00	0.00	0%	8,000.00	64,563.50	807%	12,000.00	-52,563.50	538%
36 Miscellaneous Revenues									
361 Interest Earnings									
3610000 Interest Earnings	6,228.75	0.00	0%	49,830.00	506,231.97	1,016%	74,745.00	-431,486.97	677%
361 Interest Earnings	6,228.75	0.00	0%	49,830.00	506,231.97	1,016%	74,745.00	-431,486.97	677%
362 Rents & Royalties									
3625400 Upland Leases	358,847.50	370,097.20	103%	2,870,780.00	2,683,282.17	93%	4,306,170.00	1,822,887.83	62%
3625500 KW Blight Ferry Terminal	8,496.67	8,874.88	104%	67,973.33	70,884.73	104%	101,960.00	31,275.27	69%
3625501 Advertising Space	1,583.33	1,651.43	104%	12,066.67	13,890.05	108%	19,000.00	5,308.95	72%
3625600 Deferment Revenue	0.00	0.00		0.00	-11,109.41		0.00	11,109.41	
3629000 Misc Yearly Leases	4,583.33	55,000.00	1,200%	36,666.67	55,000.00	150%	55,000.00	0.00	100%
362 Rents & Royalties	373,510.83	435,623.51	117%	2,988,086.67	2,811,547.54	94%	4,482,130.00	1,670,582.46	63%
369 Other Misc Revenues									
3690000 Other Misc Revenues	1,666.67	2,560.94	154%	13,333.33	22,435.56	168%	20,000.00	-2,435.56	112%
3699100 Sales Tax Commission	0.00	13.50		0.00	108.00		0.00	-108.00	
3699700 Misc Sales Taxable	10,527.50	11,498.69	109%	84,220.00	82,251.55	98%	126,330.00	44,078.45	65%

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	Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	Budget	Actual			
389800 Non-Taxable	0.00	600.00	0.00	7,926.02	0.00	-7,926.02	
389 Other Misc Revenues	12,194.17	14,671.13	97,553.33	112,721.13	148,330.00	33,608.67	77%
36 Miscellaneous Revenues	391,933.75	459,294.64	3,135,470.00	3,430,500.64	4,703,205.00	1,272,704.36	73%
38 Other Sources							
389 Nonoperations Sources							
3898006 Retained Earnings	946,563.25	0.00	7,572,506.00	0.00	11,358,759.00	11,358,759.00	0%
389 Nonoperations Sources	946,563.25	0.00	7,572,506.00	0.00	11,358,759.00	11,358,759.00	0%
38 Other Sources	946,563.25	0.00	7,572,506.00	0.00	11,358,759.00	11,358,759.00	0%
FUND TOTAL 405 - Key West Bight	2,357,321.33	1,367,107.26	18,858,574.87	10,439,508.61	28,287,862.00	17,948,353.39	37%

**City of Key West
Detail Budget Report
Accounting Period 08/2023
Period End Date 05/31/2023
67% 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	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	6,575.33	6,604.22	52,602.67	45,324.90	86%	0.00	78,904.00	33,579.10	57%
57512		Regular Salaries & Wages	6,575.33	6,604.22	52,602.67	45,324.90	86%	0.00	78,904.00	33,579.10	57%
57514		Overtime									
5751400		Overtime	83.33	0.00	688.67	331.99	50%	0.00	1,000.00	668.01	33%
57514		Overtime	83.33	0.00	688.67	331.99	50%	0.00	1,000.00	668.01	33%
57515		Special Pay									
5751500		Special Pay	35.00	32.14	280.00	216.42	77%	0.00	420.00	203.58	52%
57515		Special Pay	35.00	32.14	280.00	216.42	77%	0.00	420.00	203.58	52%
57621		FICA Taxes									
5762100		FICA Taxes	512.08	503.88	4,086.67	3,432.75	84%	0.00	6,145.00	2,712.25	56%
57621		FICA Taxes	512.08	503.88	4,086.67	3,432.75	84%	0.00	6,145.00	2,712.25	56%
57522		Retirement Contributions									
5752200		Retirement Contributions	532.67	419.69	4,261.33	2,329.73	55%	0.00	6,392.00	4,062.27	36%
57522		Retirement Contributions	532.67	419.69	4,261.33	2,329.73	55%	0.00	6,392.00	4,062.27	36%
57523		Life & Health Insurance									
5752300		Life & Health Insurance	1,601.33	864.34	12,810.67	6,040.93	47%	0.00	19,216.00	13,175.07	31%
57523		Life & Health Insurance	1,601.33	864.34	12,810.67	6,040.93	47%	0.00	19,216.00	13,175.07	31%
57524		Workers' Compensation									
5752400		Workers' Compensation	79.33	79.33	634.67	634.64	100%	0.00	952.00	317.36	67%
57524		Workers' Compensation	79.33	79.33	634.67	634.64	100%	0.00	952.00	317.36	67%
57531		Professional Services									
5753100		Professional Services	668.67	0.00	5,333.33	0.00	0%	0.00	8,000.00	8,000.00	0%
57531		Professional Services	668.67	0.00	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 08/2023
Period End Date 05/31/2023
67% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element**

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

ACT SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5753200		- Accounting & Auditing	1,441.83	4,991.00	346%	11,534.67	15,971.00	138%	1,331.00	17,302.00	0.00	100%
57532		Accounting & Auditing	1,441.83	4,991.00	346%	11,534.67	15,971.00	138%	1,331.00	17,302.00	0.00	100%
57534		Other Contractual Service										
5753400		- Other Contractual Service	410.00	386.00	94%	3,280.00	2,462.00	75%	1,718.00	4,920.00	740.00	85%
57534		Other Contractual Service	410.00	386.00	94%	3,280.00	2,462.00	75%	1,718.00	4,920.00	740.00	85%
57541		Communications/Postage										
5754100		- Communications/Postage	108.33	0.00	0%	868.67	23.17	3%	476.83	1,300.00	800.00	38%
57541		Communications/Postage	108.33	0.00	0%	868.67	23.17	3%	476.83	1,300.00	800.00	38%
57543		Utility Services										
5754302		- Electricity	2,500.00	1,479.75	59%	20,000.00	10,443.86	52%	0.00	30,000.00	19,556.02	35%
5754303		- Wastewater	183.33	171.71	94%	1,466.67	751.90	51%	0.00	2,200.00	1,448.10	34%
5754304		- Water	208.33	222.36	107%	1,686.67	953.24	57%	0.00	2,500.00	1,546.76	38%
57543		Utility Services	2,891.67	1,873.82	65%	23,133.33	12,149.12	53%	0.00	34,700.00	22,550.88	35%
57544		Rentals & Leases										
5754400		- Rentals & Leases	225.00	0.00	0%	1,800.00	0.00	0%	2,783.40	2,700.00	(83.40)	103%
57544		Rentals & Leases	225.00	0.00	0%	1,800.00	0.00	0%	2,783.40	2,700.00	(83.40)	103%
57545		Insurance										
5754500		- Insurance	39,938.33	39,938.33	100%	319,506.67	319,506.64	100%	0.00	479,260.00	159,753.36	67%
57545		Insurance	39,938.33	39,938.33	100%	319,506.67	319,506.64	100%	0.00	479,260.00	159,753.36	67%
57546		Repairs and Maintenance										
5754600		- Repairs and Maintenance	666.67	108.15	16%	5,333.33	234.86	4%	3,765.14	8,000.00	4,000.00	50%
57546		Repairs and Maintenance	666.67	108.15	16%	5,333.33	234.86	4%	3,765.14	8,000.00	4,000.00	50%
57547		Printing & Binding										
5754700		- Printing & Binding	29.17	0.00	0%	233.33	12.00	5%	0.00	350.00	338.00	3%
57547		Printing & Binding	29.17	0.00	0%	233.33	12.00	5%	0.00	350.00	338.00	3%
57549		Other Current Charges										
5754900		- Other Current Charges	22,970.83	0.00	0%	183,766.67	253,865.17	138%	4,138.40	275,650.00	17,648.43	94%

City of Key West
Detail Budget Report
Accounting Period 08/2023
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Subtotals by Element

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

ACT SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57549	Other Current Charges		22,976.83	0.00	0%	183,766.67	253,865.17	136%	4,138.40	275,650.00	17,648.43	94%
57551	Office Supplies											
57551100	Office Supplies		512.50	190.00	37%	4,100.00	2,514.75	61%	0.00	6,150.00	3,635.25	41%
57551	Office Supplies		512.50	190.00	37%	4,100.00	2,514.75	61%	0.00	6,150.00	3,635.25	41%
57552	Operating Supplies											
5755200	Operating Supplies		237.50	875.50	369%	1,900.00	1,974.49	104%	0.00	2,650.00	875.51	69%
57552	Operating Supplies		237.50	875.50	369%	1,900.00	1,974.49	104%	0.00	2,650.00	875.51	69%
57554	Books-Subscrip-Membership											
5755400	Books-Subscrip-Membership		100.00	0.00	0%	800.00	1,195.21	149%	0.00	1,200.00	4.79	100%
57554	Books-Subscrip-Membership		100.00	0.00	0%	800.00	1,195.21	149%	0.00	1,200.00	4.79	100%
57564	Machinery & Equipment											
5756400	Machinery & Equipment		10,304.17	0.00	0%	82,433.33	3,222.04	4%	98,949.62	123,650.00	23,478.34	81%
57564	Machinery & Equipment		10,304.17	0.00	0%	82,433.33	3,222.04	4%	98,949.62	123,650.00	23,478.34	81%
57591	Transfers											
5759100	Transfers		477,498.08	477,498.09	100%	3,819,984.67	3,819,984.72	100%	0.00	5,729,977.00	1,909,982.28	67%
57591	Transfers		477,498.08	477,498.09	100%	3,819,984.67	3,819,984.72	100%	0.00	5,729,977.00	1,909,982.28	67%
57598	Reserves											
5759803	Operating		706,162.75	0.00	0%	5,649,302.00	0.00	0%	0.00	8,473,953.00	8,473,953.00	0%
5759804	Salary Contingency		1,783.00	0.00	0%	14,344.00	0.00	0%	0.00	21,516.00	21,516.00	0%
57598	Reserves		707,955.75	0.00	0%	5,663,646.00	0.00	0%	0.00	8,495,469.00	8,495,469.00	0%
575	Marina Facilities - Total		1,275,375.58	534,364.49	42%	10,203,004.67	4,491,426.53	44%	111,160.39	15,304,507.00	10,701,920.06	30%
57	Culture and Recreation - Total		1,275,375.58	534,364.49	42%	10,203,004.67	4,491,426.53	44%	111,160.39	15,304,507.00	10,701,920.06	30%
DIV 7501	Total		1,275,375.58	534,364.49	42%	10,203,004.67	4,491,426.53	44%	111,160.39	15,304,507.00	10,701,920.06	30%

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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										
5754600	- Repairs and Maintenance		8,695.42	0.00	69,563.33	104,345.00	150%	0.00	104,345.00	0.00	100%
57546	Repairs and Maintenance		8,695.42	0.00	69,563.33	104,345.00	150%	0.00	104,345.00	0.00	100%
57562	Buildings										
5756200	- Buildings		181,616.83	0.00	1,452,934.67	40,421.88	3%	217,415.39	2,179,402.00	1,921,564.73	12%
57562	Buildings		181,616.83	0.00	1,452,934.67	40,421.88	3%	217,415.39	2,179,402.00	1,921,564.73	12%
575	Marina Facilities - Total		190,312.25	0.00	1,522,498.00	144,766.88	10%	217,415.39	2,283,747.00	1,921,564.73	16%
57	Culture and Recreation - Total		190,312.25	0.00	1,522,498.00	144,766.88	10%	217,415.39	2,283,747.00	1,921,564.73	16%
DIV	7502 - Total		190,312.25	0.00	1,522,498.00	144,766.88	10%	217,415.39	2,283,747.00	1,921,564.73	16%

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Subtotals by Element

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

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	37,092.17	26,212.01	286,737.33	254,116.81	86%	0.00	445,106.00	190,989.19	57%
57512		Regular Salaries & Wages	37,092.17	26,212.01	286,737.33	254,116.81	86%	0.00	445,106.00	190,989.19	57%
57514 Overtime											
5751400		Overtime	2,916.67	4,575.55	23,333.33	24,270.99	104%	0.00	35,000.00	10,728.01	69%
57514		Overtime	2,916.67	4,575.55	23,333.33	24,270.99	104%	0.00	35,000.00	10,728.01	69%
57515 Special Pay											
5751500		Special Pay	55.00	0.00	440.00	180.00	41%	0.00	660.00	480.00	27%
57515		Special Pay	55.00	0.00	440.00	180.00	41%	0.00	660.00	480.00	27%
57521 FICA Taxes											
5752100		FICA Taxes	3,064.92	2,306.39	24,519.33	20,543.18	84%	0.00	36,778.00	16,235.82	56%
57521		FICA Taxes	3,064.92	2,306.39	24,519.33	20,543.18	84%	0.00	36,778.00	16,235.82	56%
57522 Retirement Contributions											
5752200		Retirement Contributions	3,200.67	2,079.66	25,605.33	19,313.17	75%	0.00	38,408.00	19,094.83	50%
57522		Retirement Contributions	3,200.67	2,079.66	25,605.33	19,313.17	75%	0.00	38,408.00	19,094.83	50%
57523 Life & Health Insurance											
5752300		Life & Health Insurance	12,944.33	7,834.53	103,554.67	78,928.77	76%	0.00	155,332.00	76,403.23	51%
57523		Life & Health Insurance	12,944.33	7,834.53	103,554.67	78,928.77	76%	0.00	155,332.00	76,403.23	51%
57534 Other Contractual Service											
5753400		Other Contractual Service	12,116.33	11,258.75	96,946.67	118,661.61	122%	19,646.39	145,420.00	7,112.00	95%
57534		Other Contractual Service	12,116.33	11,258.75	96,946.67	118,661.61	122%	19,646.39	145,420.00	7,112.00	95%
57540 Travel & Per Diem											
5754000		Travel & Per Diem	0.00	0.00	0.00	11.35	0%	0.00	0.00	(11.35)	0%
57540		Travel & Per Diem	0.00	0.00	0.00	11.35	0%	0.00	0.00	(11.35)	0%
57541 Communications/Postage											

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
5754100		Communications/Postage	1,158.33	977.95	9,266.67	6,233.15	67%	4,370.49	13,900.00	3,296.36	76%
57541		Communications/Postage	1,158.33	977.95	9,266.67	6,233.15	67%	4,370.49	13,900.00	3,296.36	76%
		Utility Services									
5754300		Utility Services	1,916.67	1,525.66	15,333.33	10,070.22	66%	12,929.78	23,000.00	0.00	100%
5754302		Electricity	16,666.67	14,839.84	133,333.33	124,817.72	94%	0.00	200,000.00	75,162.28	62%
5754303		Wastewater	3,341.67	7,412.76	26,733.33	32,807.64	123%	0.00	40,100.00	7,292.36	82%
5754304		Water	6,666.67	11,685.12	53,333.33	52,285.89	98%	0.00	80,000.00	27,704.11	65%
57543		Utility Services	28,591.67	35,673.38	228,733.33	219,991.47	96%	12,929.78	343,100.00	110,178.75	68%
		Rentals & Leases									
5754400		Rentals & Leases	16,891.67	61,522.14	135,133.33	116,183.46	86%	2,783.40	202,700.00	83,723.14	56%
57544		Rentals & Leases	16,891.67	61,522.14	135,133.33	116,183.46	86%	2,783.40	202,700.00	83,723.14	56%
		Repairs and Maintenance									
5754600		Repairs and Maintenance	8,575.00	2,763.71	68,600.00	53,520.12	78%	17,643.73	102,900.00	31,736.15	69%
57546		Repairs and Maintenance	8,575.00	2,763.71	68,600.00	53,520.12	78%	17,643.73	102,900.00	31,736.15	69%
		Printing & Binding									
5754700		Printing & Binding	166.67	0.00	1,333.33	12.00	1%	0.00	2,000.00	1,988.00	1%
57547		Printing & Binding	166.67	0.00	1,333.33	12.00	1%	0.00	2,000.00	1,988.00	1%
		Promotional Expenses									
5754800		Promotional Expenses	1,833.33	10,000.00	14,666.67	20,000.00	136%	0.00	22,000.00	2,000.00	91%
57548		Promotional Expenses	1,833.33	10,000.00	14,666.67	20,000.00	136%	0.00	22,000.00	2,000.00	91%
		Other Current Charges									
5754900		Other Current Charges	13,412.50	14,276.09	107,300.00	109,933.46	102%	528.74	160,950.00	50,467.80	69%
57549		Other Current Charges	13,412.50	14,276.09	107,300.00	109,933.46	102%	528.74	160,950.00	50,467.80	69%
		Office Supplies									
5755100		Office Supplies	566.67	0.00	4,533.33	1,713.03	38%	56.99	6,800.00	5,029.98	26%
57551		Office Supplies	566.67	0.00	4,533.33	1,713.03	38%	56.99	6,800.00	5,029.98	26%
		Operating Supplies									
57552		Operating Supplies									

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

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			Budget	Actual	Budget	Actual					
5755200	- Operating Supplies	5,541.67	5,035.67	91%	44,333.33	31,386.81	71%	11,852.17	66,500.00	23,261.02	65%
5755201	- Fuel	242,250.00	129,927.02	54%	1,938,000.00	600,414.92	31%	1,085,335.08	2,907,000.00	1,211,250.00	58%
57552	Operating Supplies	247,791.67	134,962.69	54%	1,982,333.33	631,801.73	32%	1,107,187.25	2,973,500.00	1,234,511.02	58%
57563	Infrastructure										
5756300	- Infrastructure	124,076.33	1,962.57	2%	982,610.67	10,719.11	1%	65,985.01	1,488,916.00	1,412,211.88	5%
57563	Infrastructure	124,076.33	1,962.57	2%	982,610.67	10,719.11	1%	65,985.01	1,488,916.00	1,412,211.88	5%
57564	Machinery & Equipment										
5756400	- Machinery & Equipment	4,758.33	0.00	0%	38,066.67	4,833.90	13%	0.00	57,100.00	52,266.10	8%
57564	Machinery & Equipment	4,758.33	0.00	0%	38,066.67	4,833.90	13%	0.00	57,100.00	52,266.10	8%
575	Marina Facilities - Total	519,214.25	316,405.42	61%	4,153,714.00	1,690,977.31	41%	1,231,131.78	6,230,571.00	3,308,461.91	47%
57	Culture and Recreation - Total	519,214.25	316,405.42	61%	4,153,714.00	1,690,977.31	41%	1,231,131.78	6,230,571.00	3,308,461.91	47%
DIV 7503	- Total	519,214.25	316,405.42	61%	4,153,714.00	1,690,977.31	41%	1,231,131.78	6,230,571.00	3,308,461.91	47%

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

AGT 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	22,083.08	20,821.61	176,664.67	145,243.59	82%	0.00	264,997.00	119,753.41	55%
		57512 Regular Salaries & Wages	22,083.08	20,821.61	176,664.67	145,243.59	82%	0.00	264,997.00	119,753.41	55%
57514 Overtime											
		5751400 - Overtime	1,250.00	381.09	10,000.00	7,480.20	75%	0.00	15,000.00	7,519.80	50%
		57514 Overtime	1,250.00	381.09	10,000.00	7,480.20	75%	0.00	15,000.00	7,519.80	50%
57515 Special Pay											
		5751500 - Special Pay	15.00	30.00	120.00	240.00	200%	0.00	180.00	(60.00)	133%
		57515 Special Pay	15.00	30.00	120.00	240.00	200%	0.00	180.00	(60.00)	133%
57521 FICA Taxes											
		5752100 - FICA Taxes	1,786.17	1,509.87	14,289.33	11,052.77	77%	0.00	21,434.00	10,381.23	52%
		57521 FICA Taxes	1,786.17	1,509.87	14,289.33	11,052.77	77%	0.00	21,434.00	10,381.23	52%
57522 Retirement Contributions											
		5752200 - Retirement Contributions	1,866.67	1,281.38	14,933.33	9,964.73	67%	0.00	22,400.00	12,435.27	44%
		57522 Retirement Contributions	1,866.67	1,281.38	14,933.33	9,964.73	67%	0.00	22,400.00	12,435.27	44%
57523 Life & Health Insurance											
		5752300 - Life & Health Insurance	7,873.33	6,677.74	62,966.67	38,750.82	62%	0.00	94,480.00	55,729.18	41%
		57523 Life & Health Insurance	7,873.33	6,677.74	62,966.67	38,750.82	62%	0.00	94,480.00	55,729.18	41%
57531 Professional Services											
		5753100 - Professional Services	2,561.25	0.00	20,490.00	25,935.00	127%	1,800.00	30,735.00	3,000.00	90%
		57531 Professional Services	2,561.25	0.00	20,490.00	25,935.00	127%	1,800.00	30,735.00	3,000.00	90%
57534 Other Contractual Service											
		5753400 - Other Contractual Service	9,322.92	67.77	74,583.33	17,558.90	24%	82,861.10	111,875.00	11,435.00	90%
		57534 Other Contractual Service	9,322.92	67.77	74,583.33	17,558.90	24%	82,861.10	111,875.00	11,435.00	90%
57541 Communications/Postage											

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

AGT SUB	ELE	Account	Current Period Budget	Actual	% EXP.	Year to Date Budget	Actual	% EXP.	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5754100		Communications/Postage	208.33	0.00	0%	1,666.67	0.00	0%	0.00	2,500.00	2,500.00	0%
57541		Communications/Postage	208.33	0.00	0%	1,666.67	0.00	0%	0.00	2,500.00	2,500.00	0%
57543		Utility Services										
5754300		Utility Services	9,173.33	4,186.17	46%	73,386.67	42,267.70	58%	67,812.30	110,080.00	0.00	100%
5754302		Electricity	2,083.33	1,706.05	82%	16,686.67	15,692.46	94%	0.00	25,000.00	9,307.54	63%
5754303		Wastewater	166.67	281.05	169%	1,333.33	1,193.92	90%	0.00	2,000.00	806.08	60%
5754304		Water	666.67	1,243.83	187%	5,333.33	5,382.15	101%	0.00	8,000.00	2,617.85	67%
57543		Utility Services	12,090.00	7,417.10	61%	96,720.00	64,536.23	67%	67,812.30	145,080.00	12,731.47	91%
57546		Repairs and Maintenance										
5754600		Repairs and Maintenance	7,461.67	1,406.65	19%	59,933.33	60,461.43	101%	10,369.76	89,900.00	19,048.61	79%
57546		Repairs and Maintenance	7,461.67	1,406.65	19%	59,933.33	60,461.43	101%	10,369.76	89,900.00	19,048.61	79%
57548		Promotional Expenses										
5754800		Promotional Expenses	27,383.33	8,762.67	32%	219,066.67	190,942.74	87%	125,333.32	328,600.00	12,323.94	96%
57548		Promotional Expenses	27,383.33	8,762.67	32%	219,066.67	190,942.74	87%	125,333.32	328,600.00	12,323.94	96%
57552		Operating Supplies										
5755200		Operating Supplies	3,283.33	3,442.10	105%	26,266.67	17,862.73	68%	1,215.07	39,400.00	20,302.20	48%
57552		Operating Supplies	3,283.33	3,442.10	105%	26,266.67	17,862.73	68%	1,215.07	39,400.00	20,302.20	48%
57563		Infrastructure										
5756300		Infrastructure	17,974.17	0.00	0%	143,793.33	21,756.56	15%	80,100.00	215,680.00	113,833.44	47%
57563		Infrastructure	17,974.17	0.00	0%	143,793.33	21,756.56	15%	80,100.00	215,680.00	113,833.44	47%
57564		Machinery & Equipment										
5756400		Machinery & Equipment	9,207.83	0.00	0%	73,662.67	5,982.03	8%	126,320.70	110,494.00	(21,808.73)	120%
57564		Machinery & Equipment	9,207.83	0.00	0%	73,662.67	5,982.03	8%	126,320.70	110,494.00	(21,808.73)	120%
575		Marina Facilities - Total	124,387.08	51,797.98	42%	995,176.67	617,867.73	62%	495,832.25	1,492,765.00	379,125.02	75%
57		Culture and Recreation - Total	124,387.08	51,797.98	42%	995,176.67	617,867.73	62%	495,832.25	1,492,765.00	379,125.02	75%
DIV 7504		Total	124,387.08	51,797.98	42%	995,176.67	617,867.73	62%	495,832.25	1,492,765.00	379,125.02	75%

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

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			Budget	Budget					
			Actual	Actual					
57 Culture and Recreation									
575 Marina Facilities									
57512 Regular Salaries & Wages									
			2,821.67	1,644.02	58%	0.00	33,880.00	20,877.48	38%
			2,821.67	1,644.02	58%	0.00	33,880.00	20,877.48	38%
57514 Overtime									
			208.33	0.00	0%	0.00	2,500.00	2,005.24	20%
			208.33	0.00	0%	0.00	2,500.00	2,005.24	20%
57521 FICA Taxes									
			231.83	123.86	53%	0.00	2,782.00	1,766.27	37%
			231.83	123.86	53%	0.00	2,782.00	1,766.27	37%
57522 Retirement Contributions									
			225.75	131.52	58%	0.00	2,709.00	1,630.83	40%
			225.75	131.52	58%	0.00	2,709.00	1,630.83	40%
57523 Life & Health Insurance									
			1,067.58	641.82	60%	0.00	12,811.00	7,975.35	38%
			1,067.58	641.82	60%	0.00	12,811.00	7,975.35	38%
57534 Other Contractual Services									
			2,415.42	13,852.90	574%	7,520.67	28,985.00	2,008.88	89%
			2,415.42	13,852.90	574%	7,520.67	28,985.00	2,008.88	89%
57543 Utility Services									
			1,208.33	2,404.11	199%	8,402.82	14,500.00	0.00	100%
			1,208.33	2,404.11	199%	8,402.82	14,500.00	0.00	100%
57546 Repairs and Maintenance									
			281.67	0.00	0%	0.00	3,500.00	3,319.37	5%
			281.67	0.00	0%	0.00	3,500.00	3,319.37	5%

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

ACT SUB	ELE	Account	Budget	Actual	% EXP	Budget	Actual	% EXP	Encumbrances	Annual Budget	Unencumbered Balance	% BDGT
5754900		- Other Current Charges	8,166.67	8,827.21	96%	73,333.33	67,422.15	92%	0.00	110,000.00	42,577.85	61%
57549		Other Current Charges	8,166.67	8,827.21	96%	73,333.33	67,422.15	92%	0.00	110,000.00	42,577.85	61%
57552		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	17,803.92	27,825.44	155%	142,431.33	113,562.24	80%	15,923.49	213,647.00	84,161.27	61%
57		Culture and Recreation - Total	17,803.92	27,825.44	155%	142,431.33	113,562.24	80%	15,923.49	213,647.00	84,161.27	61%
DIV 7505		- Total	17,803.92	27,825.44	155%	142,431.33	113,562.24	80%	15,923.49	213,647.00	84,161.27	61%

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

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			Budget	Actual	Budget	Actual					
57 Culture and Recreation											
575 Marina Facilities											
57512 Regular Salaries & Wages											
		5751200 - Regular Salaries & Wages	10,708.00	9,288.03	85,664.00	74,367.66	87%	0.00	128,488.00	54,128.34	58%
		57512 Regular Salaries & Wages	10,708.00	9,288.03	85,664.00	74,367.66	87%	0.00	128,488.00	54,128.34	58%
57514 Overtime											
		5751400 - Overtime	458.33	0.00	3,666.67	3,488.58	0%	0.00	5,500.00	2,030.42	63%
		57514 Overtime	458.33	0.00	3,666.67	3,488.58	0%	0.00	5,500.00	2,030.42	63%
57521 FICA Taxes											
		5752100 - FICA Taxes	854.25	703.38	6,834.00	5,848.34	82%	0.00	10,251.00	4,401.66	57%
		57521 FICA Taxes	854.25	703.38	6,834.00	5,848.34	82%	0.00	10,251.00	4,401.66	57%
57522 Retirement Contributions											
		5752200 - Retirement Contributions	883.33	485.84	7,146.67	4,040.88	54%	0.00	10,720.00	6,678.11	38%
		57522 Retirement Contributions	883.33	485.84	7,146.67	4,040.88	54%	0.00	10,720.00	6,678.11	38%
57523 Life & Health Insurance											
		5752300 - Life & Health Insurance	3,549.58	3,337.80	28,386.67	25,276.22	94%	0.00	42,585.00	17,318.78	59%
		57523 Life & Health Insurance	3,549.58	3,337.80	28,386.67	25,276.22	94%	0.00	42,585.00	17,318.78	59%
57531 Professional Services											
		5753100 - Professional Services	1,041.67	0.00	8,333.33	0.00	0%	0.00	12,500.00	12,500.00	0%
		57531 Professional Services	1,041.67	0.00	8,333.33	0.00	0%	0.00	12,500.00	12,500.00	0%
57534 Other Contractual Services											
		5753400 - Other Contractual Service	3,447.50	113.20	27,580.00	11,111.63	3%	20,413.95	41,370.00	9,844.42	76%
		57534 Other Contractual Service	3,447.50	113.20	27,580.00	11,111.63	3%	20,413.95	41,370.00	9,844.42	76%
57541 Communications/Postage											
		5754100 - Communications/Postage	350.00	247.45	2,800.00	2,008.95	71%	150.00	4,200.00	2,041.05	51%
		57541 Communications/Postage	350.00	247.45	2,800.00	2,008.95	71%	150.00	4,200.00	2,041.05	51%
57543 Utility Services											

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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7508 Ferry Terminal

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
5754300		Utility Services	950.33	0.00	7,866.67	6,532.78	85%	4,967.22	11,500.00	0.00	100%
5754302		Electricity	5,000.00	2,367.85	40,000.00	31,669.11	79%	0.00	60,000.00	28,330.89	53%
5754303		Wastewater	816.67	1,795.18	6,533.33	7,847.91	120%	0.00	9,800.00	1,952.09	80%
5754304		Water	3,250.00	5,772.22	26,000.00	24,904.73	96%	0.00	39,000.00	14,095.27	64%
57543		Utility Services	10,025.00	9,935.25	80,200.00	70,954.53	88%	4,967.22	120,300.00	44,378.25	63%
57546		Repairs and Maintenance									
5754600		Repairs and Maintenance	15,220.25	640.37	121,762.00	136,198.60	112%	11,690.57	182,643.00	34,753.83	81%
57546		Repairs and Maintenance	15,220.25	640.37	121,762.00	136,198.60	112%	11,690.57	182,643.00	34,753.83	81%
57548		Promotional Expenses									
5754800		Promotional Expenses	0.00	0.00	0.00	80.00	0%	0.00	0.00	(80.00)	0%
57548		Promotional Expenses	0.00	0.00	0.00	80.00	0%	0.00	0.00	(80.00)	0%
57549		Other Current Charges									
5754900		Other Current Charges	95.83	75.00	766.67	450.75	59%	0.00	1,150.00	699.25	39%
57549		Other Current Charges	95.83	75.00	766.67	450.75	59%	0.00	1,150.00	699.25	39%
57552		Operating Supplies									
5755200		Operating Supplies	1,591.67	0.00	12,733.33	4,806.61	38%	1,128.08	19,100.00	13,165.31	31%
5755201		Fuel	148,750.00	61,347.81	1,190,000.00	959,902.71	81%	825,097.29	1,785,000.00	0.00	100%
57552		Operating Supplies	150,341.67	61,347.81	1,202,733.33	964,709.32	80%	826,225.37	1,884,100.00	13,165.31	98%
57555		Training									
5755500		Training	75.00	0.00	600.00	0.00	0%	847.60	900.00	52.40	94%
57555		Training	75.00	0.00	600.00	0.00	0%	847.60	900.00	52.40	94%
57563		Infrastructure									
5756300		Infrastructure	20,500.00	0.00	164,000.00	1,953.47	1%	8,950.76	246,000.00	235,095.77	4%
57563		Infrastructure	20,500.00	0.00	164,000.00	1,953.47	1%	8,950.76	246,000.00	235,095.77	4%
57564		Machinery & Equipment									
5756400		Machinery & Equipment	12,658.33	0.00	101,266.67	1,852.92	2%	0.00	151,900.00	150,047.08	1%
57564		Machinery & Equipment	12,658.33	0.00	101,266.67	1,852.92	2%	0.00	151,900.00	150,047.08	1%

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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					
575	Marina Facilities - Total		230,218.75	86,174.13	1,841,750.00	1,302,323.86	71%	873,245.47	2,762,625.00	587,055.67	79%
57	Culture and Recreation - Total		230,218.75	86,174.13	1,841,750.00	1,302,323.86	71%	873,245.47	2,762,625.00	587,055.67	79%
DIV	7506 - Total		230,218.75	86,174.13	1,841,750.00	1,302,323.86	71%	873,245.47	2,762,625.00	587,055.67	79%
DEPT	75 - Total		2,357,321.83	1,016,367.46	18,858,574.67	8,960,864.55	44%	2,944,708.77	28,287,862.00	16,982,288.68	40%
FUND	405 - Total		2,357,321.83	1,016,367.46	18,858,574.67	8,960,864.55	44%	2,944,708.77	28,287,862.00	16,982,288.68	40%
Grand	Total		2,357,321.83	1,016,367.46	18,858,574.67	8,960,864.55	44%	2,944,708.77	28,287,862.00	16,982,288.68	40%