

**Key West Bight/Ferry Terminal
Year to Year Revenue Comparison
Monthly – December 2024/2025**

	<u>December 2024</u>	<u>December 2025</u>
KW Bight	\$ 978,850.69	\$ 1,070,352.95
Ferry Terminal	<u>\$ 144,551.37</u>	<u>\$ 165,659.18</u>
Grand Total	\$ 1,123,402.06	\$ 1,236,012.13

Revenue Detail

Key West Bight:

Transient Dockage	+18%
Dinghy Dockage	- 15%
Retail Sales	+ 35%
Parking	+ 18%
Fuel	+ 8%

Ferry Terminal:

Passenger Fees	+ 7%
Security Fees	+43%
Parking	+109%
Fuel	+13%

**FY 2026 Annual Budget Comparison to
November Actual Year-to-Date Revenue**

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>17% Lapsed % Achieved</u>
Charges for Services	\$ 911,779.00	\$1,390,585.91	13%
Fines & Forfeits	\$ 10,250.00	\$ 19,145.00	16%
Misc. Revenues	\$ 433,149.25	\$ 734,592.28	14%

A detailed financial report follows.

REVENUE DETAIL

December 2025

KEY WEST BIGHT

TRANSIENT DOCKAGE

<u>Dec-24</u>	<u>Dec-25</u>
\$169,542.76	\$200,441.86

Percent Change: 18%

DINGHY DOCKAGE

<u>Dec-24</u>	<u>Dec-25</u>
\$13,275.06	\$11,232.62

Percent Change: -15%

RETAIL SALES

<u>Dec-24</u>	<u>Dec-25</u>
\$609.17	\$824.02

Percent Change: 35%

PARKING

<u>Dec-24</u>	<u>Dec-25</u>
\$197,230.72	\$233,325.65

Percent Change: 18%

FUEL

<u>Dec-24</u>	<u>Dec-25</u>
\$69,982.78	\$75,258.66

Percent Change: 8%

FERRY TERMINAL

PASSENGER FEES

<u>Dec-24</u>	<u>Dec-25</u>
\$27,963.01	\$29,843.49

Percent Change: 7%

SECURITY FEES

<u>Dec-24</u>	<u>Dec-25</u>
\$4,179.42	\$5,981.49

Percent Change: 43%

PARKING

<u>Dec-24</u>	<u>Dec-25</u>
\$8,677.54	\$18,095.05

Percent Change: 109%

FUEL

<u>Dec-24</u>	<u>Dec-25</u>
\$72,314.02	\$81,472.17

Percent Change: 13%

**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 2/2026
17% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes
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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	32,083.33	16,193.59	50%	64,166.67	30,915.32	48%	385,000.00	354,084.68	8%
329 Other Lics- Fees- Permits		32,083.33	16,193.59	50%	64,166.67	30,915.32	48%	385,000.00	354,084.68	8%
32 Licenses & Permits		32,083.33	16,193.59	50%	64,166.67	30,915.32	48%	385,000.00	354,084.68	8%
34 Charges For Services										
341 General Government										
3419500	Returned Check Charges	20.83	0.00	0%	41.67	0.00	0%	250.00	250.00	0%
341 General Government		20.83	0.00	0%	41.67	0.00	0%	250.00	250.00	0%
344 Transportation										
3442802	Ferry Terminal	27,208.33	19,675.05	72%	54,416.67	35,147.61	65%	326,500.00	291,352.39	11%
3442803	Port Security Surcharge	6,376.08	3,897.54	61%	12,752.17	11,907.40	93%	76,513.00	64,605.60	16%
3445000	Parking	229,500.08	179,249.64	78%	459,000.17	341,802.15	74%	2,754,001.00	2,412,198.85	12%
3445002	KW Bight Ferry Terminal	12,093.67	14,548.05	120%	24,187.33	27,096.33	112%	145,124.00	118,027.67	19%
3445100	Meters	-19,327.50	0.00	0%	-38,655.00	0.00	0%	-231,930.00	-231,930.00	0%
3445102	Meters - Transportation Altern	0.00	-15,633.00		0.00	-30,149.00		0.00	30,149.00	
344 Transportation		255,850.67	201,737.28	79%	511,701.33	385,804.49	75%	3,070,208.00	2,684,403.51	13%
347 Culture/Recreation										
3475100	Dockage-Transient	183,241.67	141,906.90	77%	366,483.33	306,507.43	84%	2,198,900.00	1,892,392.57	14%
3475208	Upland Electric & Sewer	5,608.33	5,037.83	90%	11,216.67	10,475.13	93%	67,300.00	56,824.87	16%
3475209	Common Area Charges	58,333.33	61,315.53	105%	116,666.67	122,834.74	105%	700,000.00	577,165.26	18%
3475210	Ferry Terminal CAM	1,750.00	1,801.14	103%	3,500.00	3,602.28	103%	21,000.00	17,397.72	17%
3475211	Marina Tenant Utilities	12,883.33	10,092.30	78%	25,766.67	18,734.72	73%	154,600.00	135,865.28	12%
3475303	Ferry Boats	17,250.00	12,770.24	74%	34,500.00	25,540.48	74%	207,000.00	181,459.52	12%
3475500	Dockage-Recreational	2,647.50	2,522.40	95%	5,295.00	4,826.80	91%	31,770.00	26,943.20	15%
3475600	Dockage-Liveaboard	5,760.00	5,782.28	100%	11,520.00	11,564.56	100%	69,120.00	57,555.44	17%
3475700	Dockage-Commercial	109,375.00	111,956.75	102%	218,750.00	216,982.75	99%	1,312,500.00	1,095,517.25	17%

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Report Generated on Dec 22, 2025 8:13:58 AM

Page 2

		Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
		Budget	Actual	%Rev	Budget	Actual	%Rev			
3475800	Penalties	1,250.00	416.56	33%	2,500.00	2,547.52	102%	15,000.00	12,452.48	17%
3476100	Dinghy Dockage	15,308.33	10,134.39	66%	30,616.67	20,668.88	68%	183,700.00	163,031.12	11%
3476200	Key West Bight - Gas	71,166.67	110,977.00	156%	142,333.33	146,542.09	103%	854,000.00	707,457.91	17%
3476300	Diesel	63,000.00	31,443.53	50%	126,000.00	66,209.13	53%	756,000.00	689,790.87	9%
3476302	Ferry Terminal Taxable	66,666.67	47,744.91	72%	133,333.33	47,744.91	36%	800,000.00	752,255.09	6%
3476303	FT Tax Exempt Diesel	41,666.67	0.00	0%	83,333.33	0.00	0%	500,000.00	500,000.00	0%
347	Culture/Recreation	655,907.50	553,901.76	84%	1,311,815.00	1,004,761.42	77%	7,870,890.00	6,866,108.58	13%
34	Charges For Services	911,779.00	755,639.04	83%	1,823,558.00	1,390,585.91	76%	10,941,348.00	9,550,762.09	13%
35	Fines & Forfeitures									
351	Judgment & Fines									
3510300	Parking Fine	10,250.00	8,889.00	87%	20,500.00	19,145.00	93%	123,000.00	103,855.00	16%
351	Judgment & Fines	10,250.00	8,889.00	87%	20,500.00	19,145.00	93%	123,000.00	103,855.00	16%
35	Fines & Forfeitures	10,250.00	8,889.00	87%	20,500.00	19,145.00	93%	123,000.00	103,855.00	16%
36	Miscellaneous Revenues									
361	Interest Earnings									
3610000	Interest Earnings	33,982.58	0.00	0%	67,965.17	0.00	0%	407,791.00	407,791.00	0%
361	Interest Earnings	33,982.58	0.00	0%	67,965.17	0.00	0%	407,791.00	407,791.00	0%
362	Rents & Royalties									
3625400	Upland Leases	375,000.00	343,155.62	92%	750,000.00	693,005.80	92%	4,500,000.00	3,806,994.20	15%
3625500	KW Bight Ferry Terminal	10,000.00	9,926.13	99%	20,000.00	19,852.26	99%	120,000.00	100,147.74	17%
3625501	Advertising Space	1,558.33	1,560.00	100%	3,116.67	3,120.00	100%	18,700.00	15,580.00	17%
362	Rents & Royalties	386,558.33	354,641.75	92%	773,116.67	715,978.06	93%	4,638,700.00	3,922,721.94	15%
369	Other Misc Revenues									
3690000	Other Misc Revenues	3,441.67	3,447.13	100%	6,883.33	6,631.47	96%	41,300.00	34,668.53	16%
3699100	Sales Tax Commission	0.00	13.50		0.00	27.00		0.00	-27.00	
3699700	Misc Sales Taxable	9,166.67	6,647.97	73%	18,333.33	11,195.75	61%	110,000.00	98,804.25	10%
3699800	Non-Taxable	0.00	635.00		0.00	760.00		0.00	-760.00	

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Page 3

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	Budget	Actual	%Rev	Budget	Actual	%Rev			
369 Other Misc Revenues	12,608.33	10,743.60	85%	25,216.67	18,614.22	74%	151,300.00	132,685.78	12%
36 Miscellaneous Revenues	433,149.25	365,385.35	84%	866,298.50	734,592.28	85%	5,197,791.00	4,463,198.72	14%
38 Other Sources									
381 Interfund Transfer									
3816030 Caroline Street TIF	125,000.00	0.00	0%	250,000.00	0.00	0%	1,500,000.00	1,500,000.00	0%
381 Interfund Transfer	125,000.00	0.00	0%	250,000.00	0.00	0%	1,500,000.00	1,500,000.00	0%
389 Nonoperations Sources									
3899006 Retained Earnings	1,305,758.42	0.00	0%	2,611,516.83	0.00	0%	15,669,101.00	15,669,101.00	0%
389 Nonoperations Sources	1,305,758.42	0.00	0%	2,611,516.83	0.00	0%	15,669,101.00	15,669,101.00	0%
38 Other Sources	1,430,758.42	0.00	0%	2,861,516.83	0.00	0%	17,169,101.00	17,169,101.00	0%
FUND TOTAL 405 - Key West Bight	2,818,020.00	1,146,106.98	41%	5,636,040.00	2,175,238.51	39%	33,816,240.00	31,641,001.49	6%

City of Key West
Detail Budget Report
Accounting Period 02/2026
Period End Date 11/30/2025
17% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Dec 22, 2025 8:10:40 AM

Page 1

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

ACT SUB	ELE	Account	Current Period		% EXP	Year to Date		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	16,579.50	7,509.16	45%	33,159.00	14,234.32	43%	0.00	198,954.00	184,719.68	7%
		57512 Regular Salaries & Wages	16,579.50	7,509.16	45%	33,159.00	14,234.32	43%	0.00	198,954.00	184,719.68	7%
57514 Overtime												
		5751400 - Overtime	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		57514 Overtime	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
57515 Special Pay												
		5751500 - Special Pay	35.00	15.00	43%	70.00	27.18	39%	0.00	420.00	392.82	6%
		57515 Special Pay	35.00	15.00	43%	70.00	27.18	39%	0.00	420.00	392.82	6%
57521 FICA Taxes												
		5752100 - FICA Taxes	1,277.58	573.24	45%	2,555.17	1,086.52	43%	0.00	15,331.00	14,244.48	7%
		57521 FICA Taxes	1,277.58	573.24	45%	2,555.17	1,086.52	43%	0.00	15,331.00	14,244.48	7%
57522 Retirement Contributions												
		5752200 - Retirement Contributions	1,848.83	856.04	46%	3,697.67	1,622.69	44%	0.00	22,186.00	20,563.31	7%
		57522 Retirement Contributions	1,848.83	856.04	46%	3,697.67	1,622.69	44%	0.00	22,186.00	20,563.31	7%
57523 Life & Health Insurance												
		5752300 - Life & Health Insurance	3,750.50	799.70	21%	7,501.00	1,522.51	20%	0.00	45,006.00	43,483.49	3%
		57523 Life & Health Insurance	3,750.50	799.70	21%	7,501.00	1,522.51	20%	0.00	45,006.00	43,483.49	3%
57524 Workers' Compensation												
		5752400 - Workers' Compensation	14,926.08	14,926.08	100%	29,852.17	29,852.16	100%	0.00	179,113.00	149,260.84	17%
		57524 Workers' Compensation	14,926.08	14,926.08	100%	29,852.17	29,852.16	100%	0.00	179,113.00	149,260.84	17%
57525 Unemployment Compensation												
		5752500 - Unemployment Compensation	0.00	1,375.00	0%	0.00	1,375.00	0%	0.00	0.00	(1,375.00)	0%
		57525 Unemployment Compensation	0.00	1,375.00		0.00	1,375.00		0.00	0.00	(1,375.00)	
57532 Accounting & Auditing												

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Period End Date 11/30/2025
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Budget Version CB - Revised Budget
Subtotals by Element**

Report Generated on Dec 22, 2025 8:10:40 AM

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	1,368.67	0.00	0%	2,737.33	0.00	0%	16,424.00	16,424.00	0.00	100%
		57532 Accounting & Auditing	1,368.67	0.00	0%	2,737.33	0.00	0%	16,424.00	16,424.00	0.00	100%
		57534 Other Contractual Service										
		5753400 - Other Contractual Service	447.50	418.00	93%	895.00	418.00	47%	4,117.00	5,370.00	835.00	84%
		57534 Other Contractual Service	447.50	418.00	93%	895.00	418.00	47%	4,117.00	5,370.00	835.00	84%
		57541 Communications/Postage										
		5754100 - Communications/Postage	41.67	6.00	14%	83.33	6.00	7%	494.00	500.00	0.00	100%
		57541 Communications/Postage	41.67	6.00	14%	83.33	6.00	7%	494.00	500.00	0.00	100%
		57543 Utility Services										
		5754302 - Electricity	1,666.67	1,483.90	89%	3,333.33	3,239.63	97%	0.00	20,000.00	16,760.37	16%
		5754303 - Wastewater	137.50	94.89	69%	275.00	94.89	35%	0.00	1,650.00	1,555.11	6%
		5754304 - Water	220.83	129.45	59%	441.67	129.45	29%	0.00	2,650.00	2,520.55	5%
		57543 Utility Services	2,025.00	1,708.24	84%	4,050.00	3,463.97	86%	0.00	24,300.00	20,836.03	14%
		57544 Rentals & Leases										
		5754400 - Rentals & Leases	250.00	0.00	0%	500.00	0.00	0%	2,673.44	3,000.00	326.56	89%
		57544 Rentals & Leases	250.00	0.00	0%	500.00	0.00	0%	2,673.44	3,000.00	326.56	89%
		57545 Insurance										
		5754500 - Insurance	60,339.75	60,339.75	100%	120,679.50	120,679.50	100%	0.00	724,077.00	603,397.50	17%
		57545 Insurance	60,339.75	60,339.75	100%	120,679.50	120,679.50	100%	0.00	724,077.00	603,397.50	17%
		57546 Repairs and Maintenance										
		5754600 - Repairs and Maintenance	625.00	16.27	3%	1,250.00	186.15	15%	3,809.29	7,500.00	3,504.56	53%
		57546 Repairs and Maintenance	625.00	16.27	3%	1,250.00	186.15	15%	3,809.29	7,500.00	3,504.56	53%
		57547 Printing & Binding										
		5754700 - Printing & Binding	16.67	0.00	0%	33.33	0.00	0%	0.00	200.00	200.00	0%
		57547 Printing & Binding	16.67	0.00	0%	33.33	0.00	0%	0.00	200.00	200.00	0%
		57549 Other Current Charges										
		5754900 - Other Current Charges	26,354.17	281,104.51	1,067%	52,708.33	281,104.51	533%	2,462.68	316,250.00	32,682.81	90%

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Report Generated on Dec 22, 2025 8:10:40 AM

Page 3

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

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			Budget	Actual		Budget	Actual					
57549		Other Current Charges	26,354.17	281,104.51	1,067%	52,708.33	281,104.51	533%	2,462.68	316,250.00	32,682.81	90%
57551		Office Supplies										
	5755100	- Office Supplies	250.00	417.05	167%	500.00	470.04	94%	33.40	3,000.00	2,496.56	17%
57551		Office Supplies	250.00	417.05	167%	500.00	470.04	94%	33.40	3,000.00	2,496.56	17%
57552		Operating Supplies										
	5755200	- Operating Supplies	125.00	0.00	0%	250.00	0.00	0%	0.00	1,500.00	1,500.00	0%
57552		Operating Supplies	125.00	0.00	0%	250.00	0.00	0%	0.00	1,500.00	1,500.00	0%
57554		Books-Subscrip-Membership										
	5755400	- Books-Subscrip-Membership	675.00	132.00	20%	1,350.00	132.00	10%	2,314.00	8,100.00	5,654.00	30%
57554		Books-Subscrip-Membership	675.00	132.00	20%	1,350.00	132.00	10%	2,314.00	8,100.00	5,654.00	30%
57564		Machinery & Equipment										
	5756400	- Machinery & Equipment	166.67	0.00	0%	333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
57564		Machinery & Equipment	166.67	0.00	0%	333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
57591		Transfers										
	5759100	- Transfers	605,952.33	605,952.33	100%	1,211,904.67	1,211,904.66	100%	0.00	7,271,428.00	6,059,523.34	17%
57591		Transfers	605,952.33	605,952.33	100%	1,211,904.67	1,211,904.66	100%	0.00	7,271,428.00	6,059,523.34	17%
57598		Reserves										
	5759803	- Operating	991,538.09	0.00	0%	1,983,076.18	0.00	0%	0.00	11,898,457.06	11,898,457.06	0%
	5759804	- Salary Contingency	1,285.58	0.00	0%	2,571.17	0.00	0%	0.00	15,427.00	15,427.00	0%
57598		Reserves	992,823.67	0.00	0%	1,985,647.34	0.00	0%	0.00	11,913,884.06	11,913,884.06	0%
575		Marina Facilities - Total	1,729,961.92	976,148.37	56%	3,459,923.84	1,668,085.21	48%	32,327.81	20,759,543.06	19,059,130.04	8%
57		Culture and Recreation - Total	1,729,961.92	976,148.37	56%	3,459,923.84	1,668,085.21	48%	32,327.81	20,759,543.06	19,059,130.04	8%
DIV 7501		- Total	1,729,961.92	976,148.37	56%	3,459,923.84	1,668,085.21	48%	32,327.81	20,759,543.06	19,059,130.04	8%

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Period End Date 11/30/2025
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Report Generated on Dec 22, 2025 8:10:40 AM

Page 4

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

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 Culture and Recreation												
575 Marina Facilities												
57546 Repairs and Maintenance												
		5754600 - Repairs and Maintenance	4,694.24	0.00	0%	9,388.49	0.00	0%	71,860.26	56,330.94	(15,529.32)	128%
		57546 Repairs and Maintenance	4,694.24	0.00	0%	9,388.49	0.00	0%	71,860.26	56,330.94	(15,529.32)	128%
57562 Buildings												
		5756200 - Buildings	177,083.33	152,418.60	86%	354,166.67	152,418.60	43%	83,254.00	2,125,000.00	1,889,327.40	11%
		57562 Buildings	177,083.33	152,418.60	86%	354,166.67	152,418.60	43%	83,254.00	2,125,000.00	1,889,327.40	11%
575 Marina Facilities - Total			181,777.58	152,418.60	84%	363,555.16	152,418.60	42%	155,114.26	2,181,330.94	1,873,798.08	14%
57 Culture and Recreation - Total			181,777.58	152,418.60	84%	363,555.16	152,418.60	42%	155,114.26	2,181,330.94	1,873,798.08	14%
DIV 7502 - Total			181,777.58	152,418.60	84%	363,555.16	152,418.60	42%	155,114.26	2,181,330.94	1,873,798.08	14%

**City of Key West
Detail Budget Report
Accounting Period 02/2026
Period End Date 11/30/2025
17% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element**

Report Generated on Dec 22, 2025 8:10:40 AM

Page 5

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

ACT SUB	ELE	Account	Current Period		% EXP	Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual		Budget	Actual					
57 Culture and Recreation												
575 Marina Facilities												
<i>57512 Regular Salaries & Wages</i>												
		5751200 - Regular Salaries & Wages	46,377.00	42,554.61	92%	92,754.00	82,418.00	89%	0.00	556,524.00	474,106.00	15%
		57512 Regular Salaries & Wages	46,377.00	42,554.61	92%	92,754.00	82,418.00	89%	0.00	556,524.00	474,106.00	15%
<i>57514 Overtime</i>												
		5751400 - Overtime	2,916.67	3,328.73	114%	5,833.33	5,922.74	102%	0.00	35,000.00	29,077.26	17%
		57514 Overtime	2,916.67	3,328.73	114%	5,833.33	5,922.74	102%	0.00	35,000.00	29,077.26	17%
<i>57515 Special Pay</i>												
		5751500 - Special Pay	45.00	50.00	111%	90.00	90.38	100%	0.00	540.00	449.62	17%
		57515 Special Pay	45.00	50.00	111%	90.00	90.38	100%	0.00	540.00	449.62	17%
<i>57521 FICA Taxes</i>												
		5752100 - FICA Taxes	3,774.67	3,477.67	92%	7,549.33	6,696.30	89%	0.00	45,296.00	38,599.70	15%
		57521 FICA Taxes	3,774.67	3,477.67	92%	7,549.33	6,696.30	89%	0.00	45,296.00	38,599.70	15%
<i>57522 Retirement Contributions</i>												
		5752200 - Retirement Contributions	5,437.00	4,332.65	80%	10,874.00	8,296.42	76%	0.00	65,244.00	56,947.58	13%
		57522 Retirement Contributions	5,437.00	4,332.65	80%	10,874.00	8,296.42	76%	0.00	65,244.00	56,947.58	13%
<i>57523 Life & Health Insurance</i>												
		5752300 - Life & Health Insurance	14,849.00	11,069.85	75%	29,698.00	20,230.23	68%	0.00	178,188.00	157,957.77	11%
		57523 Life & Health Insurance	14,849.00	11,069.85	75%	29,698.00	20,230.23	68%	0.00	178,188.00	157,957.77	11%
<i>57534 Other Contractual Service</i>												
		5753400 - Other Contractual Service	19,659.17	6,426.69	33%	39,318.33	9,718.59	25%	110,781.17	235,910.00	115,410.24	51%
		57534 Other Contractual Service	19,659.17	6,426.69	33%	39,318.33	9,718.59	25%	110,781.17	235,910.00	115,410.24	51%
<i>57540 Travel & Per Diem</i>												
		5754000 - Travel & Per Diem	500.00	0.00	0%	1,000.00	0.00	0%	0.00	6,000.00	6,000.00	0%
		57540 Travel & Per Diem	500.00	0.00	0%	1,000.00	0.00	0%	0.00	6,000.00	6,000.00	0%
<i>57541 Communications/Postage</i>												

**City of Key West
Detail Budget Report
Accounting Period 02/2026
Period End Date 11/30/2025
17% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element**

Report Generated on Dec 22, 2025 8:10:40 AM

Page 6

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

ACT SUB	ELE	Account	Current Period		% EXP	Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual		Budget	Actual					
		5754100 - Communications/Postage	1,183.33	434.29	37%	2,366.67	1,076.14	45%	5,415.71	14,200.00	7,708.15	46%
		57541 Communications/Postage	1,183.33	434.29	37%	2,366.67	1,076.14	45%	5,415.71	14,200.00	7,708.15	46%
		57543 Utility Services										
		5754300 - Utility Services	2,166.67	1,111.87	51%	4,333.33	2,266.07	52%	3,983.93	26,000.00	19,750.00	24%
		5754302 - Electricity	17,554.17	8,213.75	47%	35,108.33	18,654.76	53%	0.00	210,650.00	191,995.24	9%
		5754303 - Wastewater	3,975.00	3,514.46	88%	7,950.00	3,514.46	44%	0.00	47,700.00	44,185.54	7%
		5754304 - Water	7,375.00	4,904.65	67%	14,750.00	4,904.65	33%	0.00	88,500.00	83,595.35	6%
		57543 Utility Services	31,070.83	17,744.73	57%	62,141.67	29,339.94	47%	3,983.93	372,850.00	339,526.13	9%
		57544 Rentals & Leases										
		5754400 - Rentals & Leases	16,916.67	0.00	0%	33,833.33	0.00	0%	2,880.77	203,000.00	200,119.23	1%
		57544 Rentals & Leases	16,916.67	0.00	0%	33,833.33	0.00	0%	2,880.77	203,000.00	200,119.23	1%
		57546 Repairs and Maintenance										
		5754600 - Repairs and Maintenance	12,491.67	3,001.08	24%	24,983.33	4,726.88	19%	34,675.98	149,900.00	110,497.14	26%
		57546 Repairs and Maintenance	12,491.67	3,001.08	24%	24,983.33	4,726.88	19%	34,675.98	149,900.00	110,497.14	26%
		57547 Printing & Binding										
		5754700 - Printing & Binding	250.00	0.00	0%	500.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		57547 Printing & Binding	250.00	0.00	0%	500.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		57548 Promotional Expenses										
		5754800 - Promotional Expenses	1,208.33	0.00	0%	2,416.67	0.00	0%	13,000.00	14,500.00	1,500.00	90%
		57548 Promotional Expenses	1,208.33	0.00	0%	2,416.67	0.00	0%	13,000.00	14,500.00	1,500.00	90%
		57549 Other Current Charges										
		5754900 - Other Current Charges	23,025.00	23,819.18	103%	46,050.00	42,974.73	93%	1,000.00	271,300.00	232,325.27	16%
		57549 Other Current Charges	23,025.00	23,819.18	103%	46,050.00	42,974.73	93%	1,000.00	271,300.00	232,325.27	16%
		57551 Office Supplies										
		5755100 - Office Supplies	208.33	253.22	122%	416.67	288.21	69%	182.81	2,500.00	2,028.98	19%
		57551 Office Supplies	208.33	253.22	122%	416.67	288.21	69%	182.81	2,500.00	2,028.98	19%
		57552 Operating Supplies										

City of Key West
Detail Budget Report
Accounting Period 02/2026
Period End Date 11/30/2025
17% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Dec 22, 2025 8:10:40 AM

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				
		5755200 - Operating Supplies	8,000.00	3,248.14	41%	16,000.00	4,581.05	29%	22,448.17	96,000.00	68,970.78	28%
		5755201 - Fuel	108,333.33	75,033.19	69%	216,666.67	108,609.17	50%	1,033,307.16	1,300,000.00	158,083.67	88%
		57552 Operating Supplies	116,333.33	78,281.33	67%	232,666.67	113,190.22	49%	1,055,755.33	1,396,000.00	227,054.45	84%
		57554 Books-Subscrip-Membership										
		5755400 - Books-Subscrip-Membership	616.67	0.00	0%	1,233.33	0.00	0%	100.00	7,400.00	7,300.00	1%
		57554 Books-Subscrip-Membership	616.67	0.00	0%	1,233.33	0.00	0%	100.00	7,400.00	7,300.00	1%
		57555 Training										
		5755500 - Training	505.00	0.00	0%	1,010.00	3,795.00	376%	0.00	6,060.00	2,265.00	63%
		57555 Training	505.00	0.00	0%	1,010.00	3,795.00	376%	0.00	6,060.00	2,265.00	63%
		57563 Infrastructure										
		5756300 - Infrastructure	151,916.67	0.00	0%	303,833.33	0.00	0%	1,920,168.19	1,823,000.00	(97,168.19)	105%
		57563 Infrastructure	151,916.67	0.00	0%	303,833.33	0.00	0%	1,920,168.19	1,823,000.00	(97,168.19)	105%
		57564 Machinery & Equipment										
		5756400 - Machinery & Equipment	5,083.33	2,492.60	49%	10,166.67	2,492.60	25%	17,966.01	61,000.00	40,541.39	34%
		57564 Machinery & Equipment	5,083.33	2,492.60	49%	10,166.67	2,492.60	25%	17,966.01	61,000.00	40,541.39	34%
		575 Marina Facilities - Total	454,367.67	197,266.63	43%	908,735.33	331,256.38	36%	3,165,909.90	5,452,412.00	1,955,245.72	64%
		57 Culture and Recreation - Total	454,367.67	197,266.63	43%	908,735.33	331,256.38	36%	3,165,909.90	5,452,412.00	1,955,245.72	64%
		DIV 7503 - Total	454,367.67	197,266.63	43%	908,735.33	331,256.38	36%	3,165,909.90	5,452,412.00	1,955,245.72	64%

**City of Key West
Detail Budget Report
Accounting Period 02/2026
Period End Date 11/30/2025
17% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element**

Report Generated on Dec 22, 2025 8:10:40 AM

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	31,401.42	31,545.83	100%	62,802.83	60,155.82	96%	0.00	376,817.00	316,661.18	16%
		57512 Regular Salaries & Wages	31,401.42	31,545.83	100%	62,802.83	60,155.82	96%	0.00	376,817.00	316,661.18	16%
57514 Overtime												
		5751400 - Overtime	1,250.00	1,560.67	125%	2,500.00	2,738.69	110%	0.00	15,000.00	12,261.31	18%
		57514 Overtime	1,250.00	1,560.67	125%	2,500.00	2,738.69	110%	0.00	15,000.00	12,261.31	18%
57515 Special Pay												
		5751500 - Special Pay	15.00	30.00	200%	30.00	54.23	181%	0.00	180.00	125.77	30%
		57515 Special Pay	15.00	30.00	200%	30.00	54.23	181%	0.00	180.00	125.77	30%
57521 FICA Taxes												
		5752100 - FICA Taxes	2,497.58	2,449.03	98%	4,995.17	4,652.02	93%	0.00	29,971.00	25,318.98	16%
		57521 FICA Taxes	2,497.58	2,449.03	98%	4,995.17	4,652.02	93%	0.00	29,971.00	25,318.98	16%
57522 Retirement Contributions												
		5752200 - Retirement Contributions	3,611.67	3,353.19	93%	7,223.33	6,377.04	88%	0.00	43,340.00	36,962.96	15%
		57522 Retirement Contributions	3,611.67	3,353.19	93%	7,223.33	6,377.04	88%	0.00	43,340.00	36,962.96	15%
57523 Life & Health Insurance												
		5752300 - Life & Health Insurance	10,562.75	10,431.27	99%	21,125.50	20,847.92	99%	0.00	126,753.00	105,905.08	16%
		57523 Life & Health Insurance	10,562.75	10,431.27	99%	21,125.50	20,847.92	99%	0.00	126,753.00	105,905.08	16%
57531 Professional Services												
		5753100 - Professional Services	833.33	0.00	0%	1,666.67	0.00	0%	1,800.00	10,000.00	8,200.00	18%
		57531 Professional Services	833.33	0.00	0%	1,666.67	0.00	0%	1,800.00	10,000.00	8,200.00	18%
57534 Other Contractual Service												
		5753400 - Other Contractual Service	14,958.33	5,001.70	33%	29,916.67	6,088.47	20%	95,110.11	179,500.00	78,301.42	56%
		57534 Other Contractual Service	14,958.33	5,001.70	33%	29,916.67	6,088.47	20%	95,110.11	179,500.00	78,301.42	56%
57541 Communications/Postage												

City of Key West
Detail Budget Report
Accounting Period 02/2026
Period End Date 11/30/2025
17% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Dec 22, 2025 8:10:40 AM

Page 9

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5754100 - Communications/Postage	391.67	0.00	0%	783.33	0.00	0%	3,500.00	4,700.00	1,200.00	74%
		57541 Communications/Postage	391.67	0.00	0%	783.33	0.00	0%	3,500.00	4,700.00	1,200.00	74%
		<i>57543 Utility Services</i>										
		5754300 - Utility Services	9,941.67	5,067.06	51%	19,883.33	10,176.43	51%	14,922.00	119,300.00	94,201.57	21%
		5754302 - Electricity	2,416.67	1,709.47	71%	4,833.33	3,460.83	72%	0.00	29,000.00	25,539.17	12%
		5754303 - Wastewater	175.00	127.91	73%	350.00	127.91	37%	0.00	2,100.00	1,972.09	6%
		5754304 - Water	751.67	736.35	98%	1,503.33	736.35	49%	0.00	9,020.00	8,283.65	8%
		57543 Utility Services	13,285.00	7,640.79	58%	26,570.00	14,501.52	55%	14,922.00	159,420.00	129,996.48	18%
		<i>57546 Repairs and Maintenance</i>										
		5754600 - Repairs and Maintenance	9,850.00	2,644.08	27%	19,700.00	2,788.74	14%	31,032.49	118,200.00	84,378.77	29%
		57546 Repairs and Maintenance	9,850.00	2,644.08	27%	19,700.00	2,788.74	14%	31,032.49	118,200.00	84,378.77	29%
		<i>57548 Promotional Expenses</i>										
		5754800 - Promotional Expenses	33,260.42	19,760.42	59%	66,520.83	88,679.40	133%	84,598.19	399,125.00	225,847.41	43%
		57548 Promotional Expenses	33,260.42	19,760.42	59%	66,520.83	88,679.40	133%	84,598.19	399,125.00	225,847.41	43%
		<i>57552 Operating Supplies</i>										
		5755200 - Operating Supplies	3,833.33	994.80	26%	7,666.67	3,967.94	52%	1,368.20	46,000.00	40,663.86	12%
		57552 Operating Supplies	3,833.33	994.80	26%	7,666.67	3,967.94	52%	1,368.20	46,000.00	40,663.86	12%
		<i>57563 Infrastructure</i>										
		5756300 - Infrastructure	0.00	52,117.50	0%	0.00	52,117.50	0%	(50,000.00)	0.00	(2,117.50)	0%
		57563 Infrastructure	0.00	52,117.50		0.00	52,117.50		(50,000.00)	0.00	(2,117.50)	
		<i>57564 Machinery & Equipment</i>										
		5756400 - Machinery & Equipment	416.67	49,492.32	11,878%	833.33	49,492.32	5,939%	0.00	5,000.00	(44,492.32)	990%
		57564 Machinery & Equipment	416.67	49,492.32	11,878%	833.33	49,492.32	5,939%	0.00	5,000.00	(44,492.32)	990%
		575 Marina Facilities - Total	126,167.17	187,021.60	148%	252,334.33	312,461.61	124%	182,330.99	1,514,006.00	1,019,213.40	33%
		57 Culture and Recreation - Total	126,167.17	187,021.60	148%	252,334.33	312,461.61	124%	182,330.99	1,514,006.00	1,019,213.40	33%
		DIV 7504 - Total	126,167.17	187,021.60	148%	252,334.33	312,461.61	124%	182,330.99	1,514,006.00	1,019,213.40	33%

**City of Key West
Detail Budget Report
Accounting Period 02/2026
Period End Date 11/30/2025
17% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element**

Report Generated on Dec 22, 2025 8:10:40 AM

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	3,137.33	2,028.00	65%	6,274.67	3,853.21	61%	0.00	37,648.00	33,794.79	10%
		57512 Regular Salaries & Wages	3,137.33	2,028.00	65%	6,274.67	3,853.21	61%	0.00	37,648.00	33,794.79	10%
57514 Overtime												
		5751400 - Overtime	208.33	101.40	49%	416.67	202.80	49%	0.00	2,500.00	2,297.20	8%
		57514 Overtime	208.33	101.40	49%	416.67	202.80	49%	0.00	2,500.00	2,297.20	8%
57521 FICA Taxes												
		5752100 - FICA Taxes	256.25	159.96	62%	512.50	304.68	59%	0.00	3,075.00	2,770.32	10%
		57521 FICA Taxes	256.25	159.96	62%	512.50	304.68	59%	0.00	3,075.00	2,770.32	10%
57522 Retirement Contributions												
		5752200 - Retirement Contributions	348.25	242.75	70%	696.50	462.38	66%	0.00	4,179.00	3,716.62	11%
		57522 Retirement Contributions	348.25	242.75	70%	696.50	462.38	66%	0.00	4,179.00	3,716.62	11%
57523 Life & Health Insurance												
		5752300 - Life & Health Insurance	1,071.58	664.36	62%	2,143.17	1,264.84	59%	0.00	12,859.00	11,594.16	10%
		57523 Life & Health Insurance	1,071.58	664.36	62%	2,143.17	1,264.84	59%	0.00	12,859.00	11,594.16	10%
57534 Other Contractual Service												
		5753400 - Other Contractual Service	3,045.83	4,879.92	160%	6,091.67	6,387.39	105%	28,585.12	36,550.00	1,577.49	96%
		57534 Other Contractual Service	3,045.83	4,879.92	160%	6,091.67	6,387.39	105%	28,585.12	36,550.00	1,577.49	96%
57543 Utility Services												
		5754300 - Utility Services	1,291.67	1,111.90	86%	2,583.33	2,266.09	88%	1,358.91	15,500.00	11,875.00	23%
		57543 Utility Services	1,291.67	1,111.90	86%	2,583.33	2,266.09	88%	1,358.91	15,500.00	11,875.00	23%
57546 Repairs and Maintenance												
		5754600 - Repairs and Maintenance	1,000.00	114.33	11%	2,000.00	114.33	6%	4,192.13	12,000.00	7,693.54	36%
		57546 Repairs and Maintenance	1,000.00	114.33	11%	2,000.00	114.33	6%	4,192.13	12,000.00	7,693.54	36%
57549 Other Current Charges												

City of Key West
Detail Budget Report
Accounting Period 02/2026
Period End Date 11/30/2025
17% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Dec 22, 2025 8:10:40 AM

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	8,615.12	94%	18,333.33	16,070.56	88%	0.00	110,000.00	93,929.44	15%
		57549 Other Current Charges	9,166.67	8,615.12	94%	18,333.33	16,070.56	88%	0.00	110,000.00	93,929.44	15%
		57552 Operating Supplies										
		5755200 - Operating Supplies	166.67	0.00	0%	333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		57552 Operating Supplies	166.67	0.00	0%	333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		575 Marina Facilities - Total	19,692.58	17,917.74	91%	39,385.17	30,926.28	79%	34,136.16	236,311.00	171,248.56	28%
		57 Culture and Recreation - Total	19,692.58	17,917.74	91%	39,385.17	30,926.28	79%	34,136.16	236,311.00	171,248.56	28%
		DIV 7505 - Total	19,692.58	17,917.74	91%	39,385.17	30,926.28	79%	34,136.16	236,311.00	171,248.56	28%

City of Key West
Detail Budget Report
Accounting Period 02/2026
Period End Date 11/30/2025
17% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Dec 22, 2025 8:10:40 AM

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	20,096.33	19,215.02	96%	40,192.67	37,044.46	92%	0.00	241,156.00	204,111.54	15%
		57512 Regular Salaries & Wages	20,096.33	19,215.02	96%	40,192.67	37,044.46	92%	0.00	241,156.00	204,111.54	15%
57514 Overtime												
		5751400 - Overtime	625.00	899.35	144%	1,250.00	1,810.89	145%	0.00	7,500.00	5,689.11	24%
		57514 Overtime	625.00	899.35	144%	1,250.00	1,810.89	145%	0.00	7,500.00	5,689.11	24%
57521 FICA Taxes												
		5752100 - FICA Taxes	1,587.58	1,533.48	97%	3,175.17	2,962.39	93%	0.00	19,051.00	16,088.61	16%
		57521 FICA Taxes	1,587.58	1,533.48	97%	3,175.17	2,962.39	93%	0.00	19,051.00	16,088.61	16%
57522 Retirement Contributions												
		5752200 - Retirement Contributions	2,294.33	1,362.36	59%	4,588.67	2,416.43	53%	0.00	27,532.00	25,115.57	9%
		57522 Retirement Contributions	2,294.33	1,362.36	59%	4,588.67	2,416.43	53%	0.00	27,532.00	25,115.57	9%
57523 Life & Health Insurance												
		5752300 - Life & Health Insurance	6,735.67	5,177.62	77%	13,471.33	10,590.06	79%	0.00	80,828.00	70,237.94	13%
		57523 Life & Health Insurance	6,735.67	5,177.62	77%	13,471.33	10,590.06	79%	0.00	80,828.00	70,237.94	13%
57534 Other Contractual Service												
		5753400 - Other Contractual Service	8,126.67	8,453.77	104%	16,253.33	9,458.74	58%	54,875.74	97,520.00	33,185.52	66%
		57534 Other Contractual Service	8,126.67	8,453.77	104%	16,253.33	9,458.74	58%	54,875.74	97,520.00	33,185.52	66%
57541 Communications/Postage												
		5754100 - Communications/Postage	468.75	241.20	51%	937.50	482.40	51%	500.00	5,625.00	4,642.60	17%
		57541 Communications/Postage	468.75	241.20	51%	937.50	482.40	51%	500.00	5,625.00	4,642.60	17%
57543 Utility Services												
		5754300 - Utility Services	1,250.00	1,111.89	89%	2,500.00	2,266.09	91%	1,233.91	15,000.00	11,500.00	23%
		5754302 - Electricity	5,166.67	4,419.94	86%	10,333.33	9,151.89	89%	0.00	62,000.00	52,848.11	15%
		5754303 - Wastewater	1,166.67	2,233.30	191%	2,333.33	2,233.30	96%	0.00	14,000.00	11,766.70	16%

**City of Key West
Detail Budget Report
Accounting Period 02/2026
Period End Date 11/30/2025
17% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element**

Report Generated on Dec 22, 2025 8:10:40 AM

Page 13

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

ACT SUB	ELE	Account	Current Period		% EXP	Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual		Budget	Actual					
		5754304 - Water	3,750.00	8,735.00	233%	7,500.00	8,735.00	116%	0.00	45,000.00	36,265.00	19%
		57543 Utility Services	11,333.33	16,500.13	146%	22,666.67	22,386.28	99%	1,233.91	136,000.00	112,379.81	17%
		<i>57546 Repairs and Maintenance</i>										
		5754600 - Repairs and Maintenance	6,333.33	3,265.36	52%	12,666.67	3,373.34	27%	18,372.76	76,000.00	54,253.90	29%
		57546 Repairs and Maintenance	6,333.33	3,265.36	52%	12,666.67	3,373.34	27%	18,372.76	76,000.00	54,253.90	29%
		<i>57548 Promotional Expenses</i>										
		5754800 - Promotional Expenses	41.67	110.00	264%	83.33	110.00	132%	0.00	500.00	390.00	22%
		57548 Promotional Expenses	41.67	110.00	264%	83.33	110.00	132%	0.00	500.00	390.00	22%
		<i>57549 Other Current Charges</i>										
		5754900 - Other Current Charges	202.08	0.00	0%	404.17	0.00	0%	0.00	2,425.00	2,425.00	0%
		57549 Other Current Charges	202.08	0.00	0%	404.17	0.00	0%	0.00	2,425.00	2,425.00	0%
		<i>57552 Operating Supplies</i>										
		5755200 - Operating Supplies	2,375.00	767.80	32%	4,750.00	767.80	16%	1,556.56	28,500.00	26,175.64	8%
		5755201 - Fuel	108,333.33	35,463.03	33%	216,666.67	70,130.52	32%	740,973.99	1,300,000.00	488,895.49	62%
		57552 Operating Supplies	110,708.33	36,230.83	33%	221,416.67	70,898.32	32%	742,530.55	1,328,500.00	515,071.13	61%
		<i>57563 Infrastructure</i>										
		5756300 - Infrastructure	133,145.83	0.00	0%	266,291.67	0.00	0%	0.00	1,597,750.00	1,597,750.00	0%
		57563 Infrastructure	133,145.83	0.00	0%	266,291.67	0.00	0%	0.00	1,597,750.00	1,597,750.00	0%
		<i>57564 Machinery & Equipment</i>										
		5756400 - Machinery & Equipment	4,354.17	0.00	0%	8,708.33	44,684.86	513%	2,203.89	52,250.00	5,361.25	90%
		57564 Machinery & Equipment	4,354.17	0.00	0%	8,708.33	44,684.86	513%	2,203.89	52,250.00	5,361.25	90%
		575 Marina Facilities - Total	306,053.08	92,989.12	30%	612,106.17	206,218.17	34%	819,716.85	3,672,637.00	2,646,701.98	28%
		57 Culture and Recreation - Total	306,053.08	92,989.12	30%	612,106.17	206,218.17	34%	819,716.85	3,672,637.00	2,646,701.98	28%
		DIV 7506 - Total	306,053.08	92,989.12	30%	612,106.17	206,218.17	34%	819,716.85	3,672,637.00	2,646,701.98	28%
		DEPT 75 - Total	2,818,020.00	1,623,762.06	58%	5,636,040.00	2,701,366.25	48%	4,389,535.97	33,816,240.00	26,725,337.78	21%
		FUND 405 - Total	2,818,020.00	1,623,762.06	58%	5,636,040.00	2,701,366.25	48%	4,389,535.97	33,816,240.00	26,725,337.78	21%
		Grand Total	2,818,020.00	1,623,762.06	58%	5,636,040.00	2,701,366.25	48%	4,389,535.97	33,816,240.00	26,725,337.78	21%

KEY WEST FERRY TERMINAL
KEY WEST EXPRESS PASSENGER COUNTS

FY 2025

Month	PASSENGERS PER VESSEL			TOTAL PASSENGERS	
	KW Express	Big Cat (FMB)	Big Cat (Marco)	Per Month	Cumulative
Oct. 24	3,600	1,471	0	5,071	5,071
Nov.	7,898	1,124	0	9,022	14,093
Dec.	10,935	0	1,417	12,352	26,445
Jan. 25	10,339	1,450	1,725	13,514	39,959
Feb.	15,379	0	4,231	19,610	59,569
Mar.	15,337	0	5,552	20,889	80,458
Apr.	10,973	2,915	1,075	14,963	95,421
May	5,035	6,947	0	11,982	107,403
Jun.	3,634	5,536	0	9,170	116,573
Jul.	3,652	5,257	0	8,909	125,482
Aug.	3,802	3,441	0	7,243	132,725
Sept.	5,183	0	0	5,183	137,908
TOTALS:	95,767	28,141	14,000	137,908	137,908

FY 2026

Month	PASSENGERS PER VESSEL			TOTAL PASSENGERS	
	KW Express	Big Cat (FMB)	Big Cat (Marco)	Per Month	Cumulative
Oct. 25	5,658	2,335	0	7,993	7,993
Nov.	5,208	4,062	0	9,270	17,263
Dec.	9,648	2,239	1,237	13,124	30,387
Jan. 26	0	0	0	0	30,387
Feb.	0	0	0	0	30,387
Mar.	0	0	0	0	30,387
Apr.	0	0	0	0	30,387
May	0	0	0	0	30,387
Jun.	0	0	0	0	30,387
Jul.	0	0	0	0	30,387
Aug.	0	0	0	0	30,387
Sept.	0	0	0	0	30,387
TOTALS:	20,514	8,636	1,237	30,387	30,387

7 FUEL SALES COMPARISON (C

	FY24			FY 25			FY 26		
	KWB		FT	KWB		FT	KWB		FT
	GAS	DIESEL	DIESEL	GAS	DIESEL	DIESEL	GAS	DIESEL	DIESEL
OCT	10,453	12,056	14,696	5,948	8,619	25,365	1,407	8,148	21,717
NOV	22,292	10,420	15,452	18,851	12,526	21,067	28,559	7,083	18,333
DEC	6,304	15,696	26,533	1,973	9,007	27,850	7,111	2,326	28,318
JAN	10,144	16,596	45,856	13,479	12,188	35,992			
FEB	2,143	13,859	54,857	9,591	10,994	57,365			
MAR	18,167	23,672	72,601	13,977	1,241	73,003			
APR	14,388	22,778	36,455	13,603	25,589	32,124			
MAY	23,384	26,028	20,179	27,728	18,824	20,843			
JUN	16,279	12,567	19,602	12,263	20,133	19,715			
JUL	39,795	23,664	19,962	55,885	18,420	20,097			
AUG	22,260	13,676	12,669	37,849	13,451	19,404			
SEP	9,603	6,280	16,884	10,205	7,748	17,352			
TOTALS:	195,212	197,292	355,746	221,352	158,740	370,177	37,077	17,557	68,368

Sales Comparison Dec. 24 to Dec. 25

Dec-24	Dec-25
159,079.08	172,149.45
1,052.84	1,052.84
53,443.42	38,597.83
1,088.10	4,004.07
1,581.00	3,385.25
	-
2,815.95	3,076.00
49,772.75	42,279.72
89.95	89.95
1,763.16	1,808.18
270,686.25	266,443.29
114,337.25	120,808.46
390,687.22	406,886.66
1,711.69	366.56
169,542.76	200,441.86
13,275.06	11,232.62
21.00	-
3,598.17	3,938.55
294.87	113.95
609.17	824.02
1,083.00	712.45
7,909.67	7,905.69
2,623.12	1,853.88
69,982.78	75,258.66
197,230.72	233,325.65
5,944.21	6,683.94
978,850.69	1,070,352.95
72,314.02	81,472.17
27,963.01	29,843.49
-	-
1,296.16	1,025.27
8,677.54	18,095.05
4,179.42	5,981.49
17,568.86	15,954.44
12,552.36	13,287.27
-	-
144,551.37	165,659.18
Dec/24	Dec-25
1,394,088.31	1,502,455.42

→ TRANSIENT
→ RINGBY

→ RETAIL SALES

→ FUEL
→ PARKING

→ FUEL
→ PASSENGER

→ PARKING
→ SECURITY FEE

KWB

X1