

**Key West Bight/Ferry Terminal
Year to Year Revenue Comparison
Monthly – March 2021/2022**

	<u>March 2021</u>	<u>March 2022</u>
KW Bight	\$ 973,936.29	\$ 1,047,149.63
Ferry Terminal	<u>\$ 208,062.11</u>	<u>\$ 396,726.21</u>
Grand Total	\$ 1,181,998.40	\$1,443,875.84

Revenue Detail

Key West Bight:

Transient Dockage	+ 8%
Dinghy Dockage	+ 6%
Retail Sales	+15%
Parking	+18%
Fuel	+33%

Ferry Terminal:

Passenger Fees	+ 34%
Security Fees	- 29%
Parking	+ 75%
Fuel	+128%

**FY 2022 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	\$ 8,889,084	\$ 3,820,673.29	43%
Fines & Forfeits	\$ 35,000	\$ 6,013.00	17%
Misc. Revenues	\$ 3,985,742	\$ 1,455,134.20	37%

A detailed financial report follows.

REVENUE DETAIL

MARCH 2022

KEY WEST BIGHT

TRANSIENT DOCKAGE

	<u>Mar-21</u>	<u>Mar-22</u>
	\$139,734.10	\$150,323.05
Percent Change:	8%	

DINGHY DOCKAGE

	<u>Mar-21</u>	<u>Mar-22</u>
	\$17,856.69	\$19,015.43
Percent Change:	6%	

RETAIL SALES

	<u>Mar-21</u>	<u>Mar-22</u>
	\$1,174.18	\$1,348.17
Percent Change:	15%	

PARKING

	<u>Mar-21</u>	<u>Mar-22</u>
	\$207,458.86	\$245,310.85
Percent Change:	18%	

FUEL

	<u>Mar-21</u>	<u>Mar-22</u>
	\$129,842.67	\$172,969.36
Percent Change:	33%	

FERRY TERMINAL

PASSENGER FEES

	<u>Mar-21</u>	<u>Mar-22</u>
	\$35,653.31	\$47,916.50
Percent Change:	34%	

SECURITY FEES

	<u>Mar-21</u>	<u>Mar-22</u>
	\$3,990.58	\$2,841.92
Percent Change:	-29%	

PARKING

	<u>Mar-21</u>	<u>Mar-22</u>
	\$7,978.56	\$13,993.75
Percent Change:	75%	

FUEL

	<u>Mar-21</u>	<u>Mar-22</u>
	\$131,450.57	\$299,733.35
Percent Change:	128%	

DUE TO KEY WEST EXPRESS RECONCILIATION CREDIT
OF \$2,458.40; ACTUAL SECURITY GUARD FEE
MARCH 2022 \$4,928.64

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 5/2022
42% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	Budget	Actual			
32 Licenses & Permits							
328 Other Lic- Fees- Permits							
3281000 CC Admin Fees	23,333.33	21,360.28	116,666.67	78,965.15	280,000.00	201,034.85	28%
328 Other Lic- Fees- Permits	23,333.33	21,360.28	116,666.67	78,965.15	280,000.00	201,034.85	28%
32 Licenses & Permits	23,333.33	21,360.28	116,666.67	78,965.15	280,000.00	201,034.85	28%
34 Charges For Services							
344 Transportation							
3442802 Ferry Terminal	27,527.92	28,988.01	137,639.58	121,751.54	330,335.00	208,583.48	37%
3442803 Port Security Surcharge	3,261.00	3,081.92	16,305.00	12,458.58	39,132.00	28,673.42	32%
3445000 Parking	196,624.08	185,450.29	983,120.42	983,103.74	2,358,488.00	1,386,385.26	41%
3445002 KW Bight Ferry Terminal	5,871.50	10,083.50	29,357.50	42,685.17	70,458.00	27,772.83	61%
3445102 Meters - Transportation Altern	-18,372.17	0.00	-81,880.83	-19,023.00	-220,468.00	-201,443.00	9%
344 Transportation	214,912.33	237,613.72	1,074,581.67	1,120,976.03	2,578,948.00	1,457,971.97	43%
347 Cultural/Recreation							
3475100 Dockage-Transient	128,686.67	138,274.45	633,333.33	740,883.86	1,520,000.00	778,106.14	49%
3475208 Upland Electric & Sewer	4,333.33	3,743.15	21,666.67	21,111.80	52,000.00	30,888.40	41%
3475209 Common Area Charges	36,016.67	36,051.29	180,083.33	179,558.05	432,200.00	252,841.95	42%
3475210 Ferry Terminal CAM	916.67	921.65	4,583.33	4,995.89	11,000.00	6,004.31	45%
3475211 Marina Tenant Utilities	8,333.33	15,140.54	41,666.67	58,767.13	100,000.00	41,232.87	59%
3475303 Ferry Boats	14,895.33	18,868.54	74,476.67	76,366.65	178,744.00	102,377.35	43%
3475500 Dockage-Recreational	2,916.67	2,738.50	14,583.33	13,518.10	35,000.00	21,481.90	39%
3475600 Dockage-Livesboard	8,700.00	7,058.70	43,500.00	35,293.50	104,400.00	68,106.50	34%
3475700 Dockage-Commercial	92,496.00	92,545.82	462,460.00	480,812.83	1,108,952.00	628,138.37	43%
3475800 Penalties	1,133.33	50.00	5,666.67	934.03	13,600.00	12,665.97	7%
3476100 Dinghy Dockage	12,500.00	19,432.23	62,500.00	80,482.73	150,000.00	69,517.27	54%
3476200 Key West Bight - Gas	55,853.33	44,642.46	279,268.67	281,804.20	670,240.00	378,335.80	44%
3476300 Diesel	59,000.00	60,587.48	295,000.00	276,215.02	708,000.00	431,784.98	39%

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City of Key West
Revenue Report
405 - Key West Bight
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
3476302	Ferry Terminal Taxable	51,041.67	48,163.52	94%	255,208.33	357,026.91	140%	612,500.00	255,473.08	58%
3476303	FT Tax Exempt Diesel	51,041.67	57,378.24	112%	255,208.33	81,817.16	32%	612,500.00	530,682.84	13%
347	Culture/Recreation	525,844.67	545,594.57	104%	2,629,223.33	2,699,697.26	103%	6,310,136.00	3,610,438.74	43%
34	Charges For Services	740,757.00	763,268.29	106%	3,763,785.00	3,820,673.29	103%	8,899,064.00	5,068,410.71	43%
35	Fines & Forfeitures									
351	Judgment & Fines									
3510300	Parking Fine	2,916.67	0.00	0%	14,583.33	6,013.00	41%	35,000.00	28,987.00	17%
351	Judgment & Fines	2,916.67	0.00	0%	14,583.33	6,013.00	41%	35,000.00	28,987.00	17%
35	Fines & Forfeitures	2,916.67	0.00	0%	14,583.33	6,013.00	41%	35,000.00	28,987.00	17%
36	Miscellaneous Revenues									
361	Interest Earnings									
3610000	Interest Earnings	6,163.92	0.00	0%	30,819.58	1,822.35	6%	73,967.00	72,144.65	2%
361	Interest Earnings	6,163.92	0.00	0%	30,819.58	1,822.35	6%	73,967.00	72,144.65	2%
362	Rents & Royalties									
3625400	Upland Leases	295,129.33	282,132.49	96%	1,475,646.67	1,578,924.01	107%	3,541,552.00	1,962,627.99	45%
3625500	KW Bight Ferry Terminal	7,801.92	8,462.01	108%	39,009.58	44,739.33	115%	93,623.00	48,883.67	48%
3625501	Advertising Space	2,133.33	1,361.55	64%	10,666.67	6,806.73	62%	25,600.00	18,993.27	26%
3625600	Deferment Revenue	0.00	0.00		0.00	-228,555.56		0.00	228,555.56	
3629000	Misc Yearly Leases	9,166.67	0.00	0%	45,833.33	0.00	0%	110,000.00	110,000.00	0%
362	Rents & Royalties	314,231.25	291,956.05	93%	1,571,156.25	1,401,714.51	89%	3,770,775.00	2,369,060.49	37%
369	Other Misc Revenues									
3690000	Other Misc Revenues	1,333.33	2,125.89	159%	6,666.67	8,939.75	134%	16,000.00	7,080.25	56%
3699100	Sales Tax Commission	0.00	13.50		0.00	67.50		0.00	-67.50	
3699700	Misc Sales Taxable	5,833.33	10,920.14	187%	29,168.67	49,352.82	169%	70,000.00	20,647.18	71%
3699800	Non-Taxable	4,583.33	257.61	6%	22,916.67	-6,762.73	-30%	55,000.00	61,762.73	-12%
369	Other Misc Revenues	11,750.00	13,316.94	113%	58,750.00	51,597.34	88%	141,000.00	88,402.66	37%
36	Miscellaneous Revenues	332,145.17	306,272.99	92%	1,660,725.83	1,456,134.20	88%	3,985,742.00	2,530,607.80	37%

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**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 5/2022
42% OF YEAR LAPSED**

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	Current Period		%Rev	Year to Date		%Rev	Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual		Budget	Actual				
38 Other Sources									
381 Interfund Transfer									
3816030 Caroline Street TIF	166,666.67	0.00	0%	833,333.33	2,000,000.00	240%	2,000,000.00	0.00	100%
381 Interfund Transfer	166,666.67	0.00	0%	833,333.33	2,000,000.00	240%	2,000,000.00	0.00	100%
389 Nonoperations Sources									
3899006 Retained Earnings	989,828.25	0.00	0%	4,949,141.25	0.00	0%	11,877,939.00	11,877,939.00	0%
389 Nonoperations Sources	989,828.25	0.00	0%	4,949,141.25	0.00	0%	11,877,939.00	11,877,939.00	0%
38 Other Sources	1,156,494.92	0.00	0%	5,782,474.58	2,000,000.00	35%	13,877,939.00	11,877,939.00	14%
FUND TOTAL 405 - Key West Bight	2,255,647.08	1,169,841.56	49%	11,279,235.42	7,369,785.64	65%	27,667,765.00	19,766,979.36	27%

City of Key West
Detail Budget Report
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FUND 405 - Key West Bight 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
57 Culture and Recreation												
575 Marina Facilities												
57512 Regular Salaries & Wages												
5751200		Regular Salaries & Wages	949.58	3,115.80	328%	4,747.92	9,876.82	208%	0.00	11,395.00	1,518.18	87%
57512		Regular Salaries & Wages	949.58	3,115.80	328%	4,747.92	9,876.82	208%	0.00	11,395.00	1,518.18	87%
57515 Special Pay												
5751500		Special Pay	0.00	15.00	0%	0.00	30.00	0%	0.00	0.00	(30.00)	0%
57515		Special Pay	0.00	15.00	0%	0.00	30.00	0%	0.00	0.00	(30.00)	0%
57521 FICA Taxes												
5752100		FICA Taxes	72.67	231.39	318%	363.33	716.76	197%	0.00	872.00	155.24	82%
57521		FICA Taxes	72.67	231.39	318%	363.33	716.76	197%	0.00	872.00	155.24	82%
57522 Retirement Contributions												
5752200		Retirement Contributions	76.00	70.14	92%	380.00	354.20	93%	0.00	912.00	557.80	39%
57522		Retirement Contributions	76.00	70.14	92%	380.00	354.20	93%	0.00	912.00	557.80	39%
57523 Life & Health Insurance												
5752300		Life & Health Insurance	246.67	113.62	46%	1,233.33	569.01	46%	0.00	2,960.00	2,390.99	19%
57523		Life & Health Insurance	246.67	113.62	46%	1,233.33	569.01	46%	0.00	2,960.00	2,390.99	19%
57524 Workers' Compensation												
5752400		Workers' Compensation	79.33	79.37	100%	396.67	396.85	100%	0.00	952.00	555.15	42%
57524		Workers' Compensation	79.33	79.37	100%	396.67	396.85	100%	0.00	952.00	555.15	42%
57531 Professional Services												
5753100		Professional Services	666.67	0.00	0%	3,333.33	0.00	0%	0.00	8,000.00	8,000.00	0%
57531		Professional Services	666.67	0.00	0%	3,333.33	0.00	0%	0.00	8,000.00	8,000.00	0%
57532 Accounting & Auditing												
5753200		Accounting & Auditing	1,057.75	0.00	0%	5,288.75	1,776.00	34%	11,425.00	12,693.00	(508.00)	104%
57532		Accounting & Auditing	1,057.75	0.00	0%	5,288.75	1,776.00	34%	11,425.00	12,693.00	(508.00)	104%
57534 Other Contractual Service												

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City of Key West
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Subtotals by Element

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FUND 405 - Key West Bight DEPT 75 Marine / 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
5753400		Other Contractual Service	328.17	359.00	109%	1,645.83	1,316.00	80%	2,056.00	3,950.00	578.00	85%
57534		Other Contractual Service	328.17	359.00	109%	1,645.83	1,316.00	80%	2,056.00	3,950.00	578.00	85%
57541		Communications/Postage										
5754100		Communications/Postage	41.67	0.00	0%	208.33	0.00	0%	500.00	500.00	0.00	100%
57541		Communications/Postage	41.67	0.00	0%	208.33	0.00	0%	500.00	500.00	0.00	100%
57543		Utility Services										
5754302		Electricity	1,833.33	1,490.19	81%	9,166.67	7,390.46	81%	0.00	22,000.00	14,608.54	34%
5754303		Wastewater	183.33	77.10	42%	916.67	497.29	54%	0.00	2,200.00	1,702.71	23%
5754304		Water	150.00	88.53	59%	750.00	582.16	78%	0.00	1,800.00	1,207.84	33%
57543		Utility Services	2,166.67	1,655.82	76%	10,833.33	8,479.91	78%	0.00	26,000.00	17,520.09	33%
57544		Rentals & Leases										
5754400		Rentals & Leases	208.33	0.00	0%	1,041.67	0.00	0%	2,638.92	2,500.00	(138.92)	106%
57544		Rentals & Leases	208.33	0.00	0%	1,041.67	0.00	0%	2,638.92	2,500.00	(138.92)	106%
57545		Insurance										
5754500		Insurance	22,500.00	22,500.00	100%	112,500.00	112,500.00	100%	0.00	270,000.00	157,500.00	42%
57545		Insurance	22,500.00	22,500.00	100%	112,500.00	112,500.00	100%	0.00	270,000.00	157,500.00	42%
57546		Repairs and Maintenance										
5754600		Repairs and Maintenance	416.67	891.72	214%	2,063.33	1,085.12	52%	702.53	5,000.00	3,212.35	36%
57546		Repairs and Maintenance	416.67	891.72	214%	2,063.33	1,085.12	52%	702.53	5,000.00	3,212.35	36%
57547		Printing & Binding										
5754700		Printing & Binding	29.17	0.00	0%	145.83	0.00	0%	17.00	350.00	333.00	5%
57547		Printing & Binding	29.17	0.00	0%	145.83	0.00	0%	17.00	350.00	333.00	5%
57549		Other Current Charges										
5754900		Other Current Charges	21,920.83	104.30	0%	109,604.17	258,475.64	236%	2,246.70	263,050.00	2,327.66	98%
57549		Other Current Charges	21,920.83	104.30	0%	109,604.17	258,475.64	236%	2,246.70	263,050.00	2,327.66	99%
57551		Office Supplies										
5755100		Office Supplies	320.83	114.57	36%	1,604.17	431.91	27%	182.10	3,850.00	3,225.99	16%

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City of Key West
Detail Budget Report
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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					
57551	Office Supplies		320.83	114.57	1,604.17	431.91	30%	192.10	3,850.00	3,225.99	16%
57552	Operating Supplies										
5755200	- Operating Supplies		166.67	0.00	833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
57552	Operating Supplies		166.67	0.00	833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
57564	Machinery & Equipment										
5756400	- Machinery & Equipment		125.00	0.00	625.00	0.00	0%	0.00	1,500.00	1,500.00	0%
57564	Machinery & Equipment		125.00	0.00	625.00	0.00	0%	0.00	1,500.00	1,500.00	0%
57591	Transfers										
5759100	- Transfers		453,887.08	453,887.09	2,269,435.42	2,269,435.45	100%	0.00	5,446,845.00	3,177,209.55	42%
57591	Transfers		453,887.08	453,887.09	2,269,435.42	2,269,435.45	100%	0.00	5,446,845.00	3,177,209.55	42%
57598	Reserves										
5759803	- Operating		636,343.33	0.00	3,181,716.67	0.00	0%	0.00	7,636,120.00	7,636,120.00	0%
5759804	- Salary Contingency		7,207.58	0.00	36,037.92	0.00	0%	0.00	86,491.00	86,491.00	0%
57598	Reserves		643,550.92	0.00	3,217,754.58	0.00	0%	0.00	7,722,611.00	7,722,611.00	0%
575	Marina Facilities - Total		1,148,811.67	483,137.82	5,744,959.33	2,665,443.67	42%	19,778.25	13,785,740.00	11,160,518.08	19%
57	Culture and Recreation - Total		1,148,811.67	483,137.82	5,744,959.33	2,665,443.67	42%	19,778.25	13,785,740.00	11,160,518.08	19%
DIV 7501	- Total		1,148,811.67	483,137.82	5,744,959.33	2,665,443.67	42%	19,778.25	13,785,740.00	11,160,518.08	19%

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

ACT SUB	ELE	Account	Budget	Current Period Actual	% EXP	Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
575 Marina Facilities												
57531 Professional Services												
		5753100 - Professional Services		79.50	0%	397.50	954.00	240%	0.00	954.00	0.00	100%
		57531 Professional Services		79.50	0%	397.50	954.00	240%	0.00	954.00	0.00	100%
57562 Buildings												
		5756200 - Buildings	224,166.67	139,436.72	62%	1,120,833.33	458,774.76	41%	686,660.25	2,690,000.00	1,544,564.99	43%
		57562 Buildings	224,166.67	139,436.72	62%	1,120,833.33	458,774.76	41%	686,660.25	2,690,000.00	1,544,564.99	43%
		575 Marina Facilities - Total	224,246.17	139,436.72	62%	1,121,230.83	459,728.76	41%	686,660.25	2,690,954.00	1,544,564.99	43%
		57 Culture and Recreation - Total	224,246.17	139,436.72	62%	1,121,230.83	459,728.76	41%	686,660.25	2,690,954.00	1,544,564.99	43%
		DIV 7502 - Total	224,246.17	139,436.72	62%	1,121,230.83	459,728.76	41%	686,660.25	2,690,954.00	1,544,564.99	43%

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

ACT SUB	ELE	Account	Current Period		Year to Date		% 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	38,856.67	30,516.46	194,283.33	168,018.70	79%	86%	0.00	466,280.00	298,261.30	36%
	57512	Regular Salaries & Wages	38,856.67	30,516.46	194,283.33	168,018.70	79%	86%	0.00	466,280.00	298,261.30	36%
57514 Overtime												
	5751400	Overtime	1,250.00	1,080.32	6,250.00	18,368.26	88%	284%	0.00	15,000.00	(3,368.26)	122%
	57514	Overtime	1,250.00	1,080.32	6,250.00	18,368.26	88%	284%	0.00	15,000.00	(3,368.26)	122%
57515 Special Pay												
	5751500	Special Pay	75.00	15.00	375.00	115.00	20%	31%	0.00	900.00	765.00	13%
	57515	Special Pay	75.00	15.00	375.00	115.00	20%	31%	0.00	900.00	765.00	13%
57521 FICA Taxes												
	5752100	FICA Taxes	3,073.92	2,357.88	15,369.58	13,936.55	77%	91%	0.00	36,887.00	22,950.45	38%
	57521	FICA Taxes	3,073.92	2,357.88	15,369.58	13,936.55	77%	91%	0.00	36,887.00	22,950.45	38%
57522 Retirement Contributions												
	5752200	Retirement Contributions	2,905.83	2,199.40	14,529.17	13,079.45	76%	90%	0.00	34,870.00	21,790.55	38%
	57522	Retirement Contributions	2,905.83	2,199.40	14,529.17	13,079.45	76%	90%	0.00	34,870.00	21,790.55	38%
57523 Life & Health Insurance												
	5752300	Life & Health Insurance	12,578.08	8,766.14	62,890.42	51,258.72	70%	82%	0.00	150,937.00	99,678.28	34%
	57523	Life & Health Insurance	12,578.08	8,766.14	62,890.42	51,258.72	70%	82%	0.00	150,937.00	99,678.28	34%
57531 Professional Services												
	5753100	Professional Services	6,770.67	0.00	33,853.33	4,950.00	0%	15%	63,428.00	81,248.00	12,870.00	84%
	57531	Professional Services	6,770.67	0.00	33,853.33	4,950.00	0%	15%	63,428.00	81,248.00	12,870.00	84%
57534 Other Contractual Service												
	5753400	Other Contractual Service	7,727.17	4,770.75	38,635.83	20,225.78	62%	52%	42,006.44	92,726.00	30,483.80	67%
	57534	Other Contractual Service	7,727.17	4,770.75	38,635.83	20,225.78	62%	52%	42,006.44	92,726.00	30,483.80	67%
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	933.33	502.39	4,666.67	3,321.69	54%	4,612.24	11,200.00	3,266.07	71%
57541		Communications/Postage	933.33	502.39	4,666.67	3,321.69	54%	4,612.24	11,200.00	3,266.07	71%
57543		Utility Services									
5754300	-	Utility Services	1,708.33	3,768.13	8,541.67	7,955.86	221%	12,544.14	20,500.00	0.00	100%
5754302	-	Electricity	10,500.00	12,635.66	52,500.00	58,307.52	120%	0.00	126,000.00	67,662.48	46%
5754303	-	Wastewater	1,916.67	3,384.97	8,583.33	18,586.38	177%	0.00	23,000.00	4,403.62	81%
5754304	-	Water	4,333.33	4,852.94	21,666.67	28,259.13	112%	0.00	52,000.00	23,740.87	54%
57543		Utility Services	18,458.33	24,651.76	92,291.67	113,118.89	134%	12,544.14	221,500.00	95,838.97	57%
57544		Rentals & Leases									
5754400	-	Rentals & Leases	12,725.00	0.00	63,625.00	0.00	0%	2,593.80	152,700.00	150,106.20	2%
57544		Rentals & Leases	12,725.00	0.00	63,625.00	0.00	0%	2,593.80	152,700.00	150,106.20	2%
57546		Repairs and Maintenance									
5754600	-	Repairs and Maintenance	7,259.42	3,251.37	36,297.08	10,183.91	45%	29,254.68	87,113.00	47,874.41	45%
57546		Repairs and Maintenance	7,259.42	3,251.37	36,297.08	10,183.91	45%	29,254.68	87,113.00	47,874.41	45%
57547		Printing & Binding									
5754700	-	Printing & Binding	166.67	0.00	833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
57547		Printing & Binding	166.67	0.00	833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
57548		Promotional Expenses									
5754800	-	Promotional Expenses	1,000.00	0.00	5,000.00	0.00	0%	10,000.00	12,000.00	2,000.00	83%
57548		Promotional Expenses	1,000.00	0.00	5,000.00	0.00	0%	10,000.00	12,000.00	2,000.00	83%
57549		Other Current Charges									
5754900	-	Other Current Charges	16,328.17	3,791.16	81,845.83	51,481.73	23%	0.00	195,950.00	144,468.27	26%
57549		Other Current Charges	16,328.17	3,791.16	81,845.83	51,481.73	23%	0.00	195,950.00	144,468.27	26%
57551		Office Supplies									
5755100	-	Office Supplies	250.00	0.00	1,250.00	168.34	0%	106.34	3,000.00	2,725.32	9%
57551		Office Supplies	250.00	0.00	1,250.00	168.34	0%	106.34	3,000.00	2,725.32	9%
57552		Operating Supplies									

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

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5755200 - Operating Supplies			5,631.67	4,313.73	77%	28,158.33	11,443.38	41%	16,086.55	67,580.00	40,040.07	41%
5755201 - Fuel			97,395.83	41,508.39	43%	486,979.17	327,273.35	67%	790,333.44	1,168,750.00	51,143.21	96%
57552 Operating Supplies			103,027.50	45,822.12	44%	515,137.50	338,716.73	66%	806,428.99	1,236,330.00	91,183.28	93%
57553 Infrastructure												
5755300 - Infrastructure			113,750.00	23,036.06	20%	568,750.00	87,503.69	15%	286,976.58	1,365,000.00	990,519.75	27%
57553 Infrastructure			113,750.00	23,036.06	20%	568,750.00	87,503.69	15%	286,976.58	1,365,000.00	990,519.75	27%
57554 Machinery & Equipment												
5755400 - Machinery & Equipment			1,693.33	0.00	0%	8,468.67	284.49	3%	(316.20)	20,320.00	20,351.71	0%
57554 Machinery & Equipment			1,693.33	0.00	0%	8,468.67	284.49	3%	(316.20)	20,320.00	20,351.71	0%
575 Marina Facilities - Total			348,830.68	150,760.77	43%	1,744,150.42	894,731.91	51%	1,257,635.99	4,185,961.00	2,833,593.10	51%
57 Culture and Recreation - Total			348,830.68	150,760.77	43%	1,744,150.42	894,731.91	51%	1,257,635.99	4,185,961.00	2,833,593.10	51%
DIV 7503 - Total			348,830.68	150,760.77	43%	1,744,150.42	894,731.91	51%	1,257,635.99	4,185,961.00	2,833,593.10	51%

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

ACT SUB	ELE	Account	Current Period		% EXP	Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual		Budget	Actual					
57 Culture and Recreation												
575 Marina Facilities												
57512 Regular Salaries & Wages												
5751200		Regular Salaries & Wages	21,571.42	21,080.93	98%	107,857.08	100,868.38	94%	0.00	258,857.00	157,988.62	39%
57512 Regular Salaries & Wages												
5751200		Regular Salaries & Wages	21,571.42	21,080.93	98%	107,857.08	100,868.38	94%	0.00	258,857.00	157,988.62	39%
57514 Overtime												
5751400		Overtime	666.67	212.89	32%	3,333.33	7,931.43	238%	0.00	8,000.00	68.57	99%
57514 Overtime												
5751400		Overtime	666.67	212.89	32%	3,333.33	7,931.43	238%	0.00	8,000.00	68.57	99%
57515 Special Pay												
5751500		Special Pay	15.00	15.00	100%	75.00	75.00	100%	0.00	180.00	105.00	42%
57515 Special Pay												
5751500		Special Pay	15.00	15.00	100%	75.00	75.00	100%	0.00	180.00	105.00	42%
57521 FICA Taxes												
5752100		FICA Taxes	1,702.33	1,594.15	94%	8,511.67	8,132.99	96%	0.00	20,428.00	12,295.01	40%
57521 FICA Taxes												
5752100		FICA Taxes	1,702.33	1,594.15	94%	8,511.67	8,132.99	96%	0.00	20,428.00	12,295.01	40%
57522 Retirement Contributions												
5752200		Retirement Contributions	1,779.08	1,261.93	71%	8,895.42	8,262.44	93%	0.00	21,349.00	13,086.56	39%
57522 Retirement Contributions												
5752200		Retirement Contributions	1,779.08	1,261.93	71%	8,895.42	8,262.44	93%	0.00	21,349.00	13,086.56	39%
57523 Life & Health Insurance												
5752300		Life & Health Insurance	7,275.58	5,558.15	76%	36,377.92	30,869.20	85%	0.00	87,307.00	56,437.80	35%
57523 Life & Health Insurance												
5752300		Life & Health Insurance	7,275.58	5,558.15	76%	36,377.92	30,869.20	85%	0.00	87,307.00	56,437.80	35%
57531 Professional Services												
5753100		Professional Services	8,200.00	0.00	0%	41,000.00	0.00	0%	78,032.00	98,400.00	20,368.00	79%
57531 Professional Services												
5753100		Professional Services	8,200.00	0.00	0%	41,000.00	0.00	0%	78,032.00	98,400.00	20,368.00	79%
57534 Other Contractual Service												
5753400		Other Contractual Service	8,475.00	7,025.01	83%	42,375.00	25,298.99	60%	71,799.95	101,700.00	4,603.06	95%
57534 Other Contractual Service												
5753400		Other Contractual Service	8,475.00	7,025.01	83%	42,375.00	25,298.99	60%	71,799.95	101,700.00	4,603.06	95%
57541 Communications/Postage												

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP		Actual	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual							
5754100		Communications/Postage	175.00	0.00	0%	0%			354.00	1,646.00	2,100.00	100.00	95%
57541		Communications/Postage	175.00	0.00	0%	0%			354.00	1,646.00	2,100.00	100.00	95%
57543		Utility Services											
5754300		Utility Services	6,875.00	4,189.04	61%	74%			25,356.19	57,543.61	82,500.00	(400.00)	100%
5754302		Electricity	1,250.00	1,943.04	155%	123%			7,692.86	0.00	15,000.00	7,307.14	51%
5754303		Wastewater	350.00	127.12	36%	43%			750.71	0.00	4,200.00	3,449.29	16%
5754304		Water	691.67	541.75	78%	94%			3,250.11	0.00	8,300.00	5,049.89	36%
57543		Utility Services	9,166.67	6,800.95	74%	81%			37,049.87	57,543.61	110,000.00	15,406.32	86%
57546		Repairs and Maintenance											
5754600		Repairs and Maintenance	9,216.08	5,662.26	61%	41%			18,677.48	31,101.13	110,593.00	60,814.39	45%
57546		Repairs and Maintenance	9,216.08	5,662.26	61%	41%			18,677.48	31,101.13	110,593.00	60,814.39	45%
57548		Promotional Expenses											
5754800		Promotional Expenses	25,362.50	63,065.66	249%	108%			137,315.66	155,267.78	304,350.00	11,766.56	96%
57548		Promotional Expenses	25,362.50	63,065.66	249%	108%			137,315.66	155,267.78	304,350.00	11,766.56	96%
57551		Office Supplies											
5755100		Office Supplies	0.00	108.50	0%	0%			519.70	480.30	0.00	(1,000.00)	0%
57551		Office Supplies	0.00	108.50	0%	0%			519.70	480.30	0.00	(1,000.00)	0%
57552		Operating Supplies											
5755200		Operating Supplies	2,977.67	6,257.05	210%	75%			11,142.21	3,124.96	35,732.00	21,464.83	40%
57552		Operating Supplies	2,977.67	6,257.05	210%	75%			11,142.21	3,124.96	35,732.00	21,464.83	40%
57563		Infrastructure											
5756300		Infrastructure	258,785.00	0.00	0%	1%			7,237.50	3,412.50	3,105,420.00	3,094,770.00	0%
57563		Infrastructure	258,785.00	0.00	0%	1%			7,237.50	3,412.50	3,105,420.00	3,094,770.00	0%
57564		Machinery & Equipment											
5756400		Machinery & Equipment	6,090.83	0.00	0%	27%			8,084.50	17,996.34	73,090.00	47,007.16	36%
57564		Machinery & Equipment	6,090.83	0.00	0%	27%			8,084.50	17,996.34	73,090.00	47,007.16	36%
575		Marina Facilities - Total	361,458.33	118,640.48	33%	22%			401,817.35	420,406.77	4,337,506.00	3,515,261.88	19%

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FUND 405 - Key West Blight DEPT 75 Marines / DNV 7504 Common Area Maintenance

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			Budget	Actual			Budget	Actual						
57	Culture and Recreation - Total		361,458.83	118,648.48	33%		1,807,294.17	401,817.35	22%		420,406.77	4,337,506.00	3,515,281.88	19%
DNV 7504 - Total			361,458.83	118,648.48	33%		1,807,294.17	401,817.35	22%		420,406.77	4,337,506.00	3,515,281.88	19%

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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7505 KWS Parking

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												
57512 Regular Salaries & Wages												
		5751200 - Regular Salaries & Wages	3,441.00	1,550.40	45%	17,205.00	20,888.27	121%	0.00	41,292.00	20,383.73	51%
		57512 Regular Salaries & Wages	3,441.00	1,550.40	45%	17,205.00	20,888.27	121%	0.00	41,292.00	20,383.73	51%
57514 Overtime												
		5751400 - Overtime	208.33	0.00	0%	1,041.67	811.11	78%	0.00	2,500.00	1,688.89	32%
		57514 Overtime	208.33	0.00	0%	1,041.67	811.11	78%	0.00	2,500.00	1,688.89	32%
57521 FICA Taxes												
		5752100 - FICA Taxes	279.17	116.70	42%	1,385.83	1,657.81	118%	0.00	3,350.00	1,692.09	48%
		57521 FICA Taxes	279.17	116.70	42%	1,385.83	1,657.81	118%	0.00	3,350.00	1,692.09	48%
57522 Retirement Contributions												
		5752200 - Retirement Contributions	0.00	124.04	0%	0.00	199.89	0%	0.00	0.00	(199.89)	0%
		57522 Retirement Contributions	0.00	124.04	0%	0.00	199.89	0%	0.00	0.00	(199.89)	0%
57523 Life & Health Insurance												
		5752300 - Life & Health Insurance	986.50	555.80	56%	4,932.50	3,223.64	65%	0.00	11,838.00	8,614.36	27%
		57523 Life & Health Insurance	986.50	555.80	56%	4,932.50	3,223.64	65%	0.00	11,838.00	8,614.36	27%
57531 Professional Services												
		5753100 - Professional Services	1,041.67	0.00	0%	5,208.33	0.00	0%	2,232.00	12,500.00	10,268.00	18%
		57531 Professional Services	1,041.67	0.00	0%	5,208.33	0.00	0%	2,232.00	12,500.00	10,268.00	18%
57534 Other Contractual Service												
		5753400 - Other Contractual Service	2,612.50	1,390.61	53%	13,062.50	8,081.98	47%	35,240.18	31,350.00	(9,982.16)	132%
		57534 Other Contractual Service	2,612.50	1,390.61	53%	13,062.50	8,081.98	47%	35,240.18	31,350.00	(9,982.16)	132%
57543 Utility Services												
		5754300 - Utility Services	1,208.33	0.00	0%	6,041.67	5,452.59	90%	9,047.41	14,500.00	0.00	100%
		57543 Utility Services	1,208.33	0.00	0%	6,041.67	5,452.59	90%	9,047.41	14,500.00	0.00	100%
57546 Repairs and Maintenance												

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FUND 405 - Key West Bight DEPT 75 Marine / DIV 7505 KWB Parking

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
5754800		Repairs and Maintenance	1,750.00	0.00	8,750.00	4,500.00	51%	0.00	21,000.00	16,500.00	21%
57548		Repairs and Maintenance	1,750.00	0.00	8,750.00	4,500.00	51%	0.00	21,000.00	16,500.00	21%
57548		Other Current Charges									
5754800		Other Current Charges	7,083.33	8,919.24	35,416.67	42,836.58	120%	0.00	85,000.00	42,363.42	50%
57548		Other Current Charges	7,083.33	8,919.24	35,416.67	42,836.58	120%	0.00	85,000.00	42,363.42	50%
57552		Operating Supplies									
5755200		Operating Supplies	168.67	0.00	833.33	135.96	16%	0.00	2,000.00	1,864.02	7%
57552		Operating Supplies	168.67	0.00	833.33	135.96	16%	0.00	2,000.00	1,864.02	7%
57563		Infrastructure									
5756300		Infrastructure	9,166.67	0.00	45,833.33	0.00	0%	0.00	110,000.00	110,000.00	0%
57563		Infrastructure	9,166.67	0.00	45,833.33	0.00	0%	0.00	110,000.00	110,000.00	0%
575		Marina Facilities - Total	27,944.17	12,856.79	139,720.83	85,807.95	61%	46,519.59	335,330.00	203,202.46	39%
57		Culture and Recreation - Total	27,944.17	12,856.79	139,720.83	85,807.95	61%	46,519.59	335,330.00	203,202.46	39%
DIV 7505		- Total	27,944.17	12,856.79	139,720.83	85,807.95	61%	46,519.59	335,330.00	203,202.46	39%

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Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Apr 1, 2022 3:46:27 PM

FUND 405 - Key West Bight 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	8,448.83	8,553.41	42,234.17	58,408.07	101%	134%	0.00	101,362.00	44,952.93	58%
57512 Regular Salaries & Wages												
	5751200	Regular Salaries & Wages	8,448.83	8,553.41	42,234.17	58,408.07	101%	134%	0.00	101,362.00	44,952.93	58%
57514 Overtime												
	5751400	Overtime	333.33	0.00	1,688.67	2,977.21	0%	179%	0.00	4,000.00	1,022.79	74%
57514 Overtime												
	5751400	Overtime	333.33	0.00	1,688.67	2,977.21	0%	179%	0.00	4,000.00	1,022.79	74%
57521 FICA Taxes												
	5752100	FICA Taxes	671.67	640.42	3,358.33	4,478.23	95%	133%	0.00	8,080.00	3,580.77	56%
57521 FICA Taxes												
	5752100	FICA Taxes	671.67	640.42	3,358.33	4,478.23	95%	133%	0.00	8,080.00	3,580.77	56%
57522 Retirement Contributions												
	5752200	Retirement Contributions	633.58	485.97	3,167.92	3,025.68	78%	96%	0.00	7,803.00	4,577.32	40%
57522 Retirement Contributions												
	5752200	Retirement Contributions	633.58	485.97	3,167.92	3,025.68	78%	96%	0.00	7,803.00	4,577.32	40%
57523 Life & Health Insurance												
	5752300	Life & Health Insurance	2,958.58	2,880.58	14,797.92	15,083.50	98%	102%	0.00	35,515.00	20,421.50	42%
57523 Life & Health Insurance												
	5752300	Life & Health Insurance	2,958.58	2,880.58	14,797.92	15,083.50	98%	102%	0.00	35,515.00	20,421.50	42%
57531 Professional Services												
	5753100	Professional Services	2,083.33	0.00	10,416.67	0.00	0%	0%	14,732.00	25,000.00	10,268.00	59%
57531 Professional Services												
	5753100	Professional Services	2,083.33	0.00	10,416.67	0.00	0%	0%	14,732.00	25,000.00	10,268.00	59%
57534 Other Contractual Services												
	5753400	Other Contractual Services	3,020.83	1,557.00	15,104.17	7,454.47	52%	49%	18,732.57	36,250.00	9,062.96	75%
57534 Other Contractual Services												
	5753400	Other Contractual Services	3,020.83	1,557.00	15,104.17	7,454.47	52%	49%	18,732.57	36,250.00	9,062.96	75%
57541 Communications/Postage												
	5754100	Communications/Postage	250.00	6,832.28	1,250.00	7,382.40	2,653%	591%	450.00	3,000.00	(4,832.40)	261%
57541 Communications/Postage												
	5754100	Communications/Postage	250.00	6,832.28	1,250.00	7,382.40	2,653%	591%	450.00	3,000.00	(4,832.40)	261%
57543 Utility Services												

City of Key West
Detail Budget Report
Accounting Period 05/2022
Period End Date 02/29/2022
42% of Year Lapsed
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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7506 Ferry Terminal

ACT SUB	ELE	Account	Budget	Actual	% EXP	Current Period Budget	Actual	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5754300	-	Utility Services	666.67	0.00	0%	3,333.33	0.00	3,333.33	4,023.35	121%	3,976.65	8,000.00	0.00	100%
5754302	-	Electricity	3,500.00	3,508.11	100%	17,500.00	17,028.37	17,500.00	17,028.37	97%	0.00	42,000.00	24,971.63	41%
5754303	-	Wastewater	666.67	858.65	129%	3,333.33	4,832.47	3,333.33	4,832.47	139%	0.00	8,000.00	3,397.53	58%
5754304	-	Water	1,666.67	2,570.86	154%	8,333.33	13,762.52	8,333.33	13,762.52	165%	0.00	20,000.00	6,237.48	69%
57543		Utility Services	6,500.00	6,937.62	107%	32,500.00	39,446.71	32,500.00	39,446.71	121%	3,976.65	78,000.00	34,576.64	56%
57546		Repairs and Maintenance												
5754600	-	Repairs and Maintenance	17,932.08	704.88	4%	89,660.42	4,883.67	89,660.42	4,883.67	5%	6,146.08	215,185.00	204,155.25	5%
57546		Repairs and Maintenance	17,932.08	704.88	4%	89,660.42	4,883.67	89,660.42	4,883.67	5%	6,146.08	215,185.00	204,155.25	5%
57549		Other Current Charges												
5754900	-	Other Current Charges	83.33	0.00	0%	416.67	0.00	416.67	215.25	52%	0.00	1,000.00	784.75	22%
57549		Other Current Charges	83.33	0.00	0%	416.67	0.00	416.67	215.25	52%	0.00	1,000.00	784.75	22%
57552		Operating Supplies												
5755200	-	Operating Supplies	1,415.00	92.00	7%	7,075.00	1,488.56	7,075.00	1,488.56	21%	1,312.60	16,980.00	14,178.84	16%
5755201	-	Fuel	87,500.00	68,587.66	78%	437,500.00	413,872.10	437,500.00	413,872.10	95%	280,278.61	1,050,000.00	345,848.29	67%
57552		Operating Supplies	88,915.00	68,679.66	77%	444,575.00	415,360.66	444,575.00	415,360.66	93%	291,592.21	1,066,980.00	360,027.13	68%
57563		Infrastructure												
5756300	-	Infrastructure	12,500.00	0.00	0%	62,500.00	0.00	62,500.00	0.00	0%	0.00	150,000.00	150,000.00	0%
57563		Infrastructure	12,500.00	0.00	0%	62,500.00	0.00	62,500.00	0.00	0%	0.00	150,000.00	150,000.00	0%
57564		Machinery & Equipment												
5756400	-	Machinery & Equipment	26.67	0.00	0%	133.33	0.00	133.33	284.50	213%	(316.20)	320.00	351.70	-10%
57564		Machinery & Equipment	26.67	0.00	0%	133.33	0.00	133.33	284.50	213%	(316.20)	320.00	351.70	-10%
575		Marina Facilities - Total	144,356.25	97,091.82	67%	721,781.25	557,012.35	721,781.25	557,012.35	77%	336,313.31	1,732,275.00	838,949.34	52%
57		Culture and Recreation - Total	144,356.25	97,091.82	67%	721,781.25	557,012.35	721,781.25	557,012.35	77%	336,313.31	1,732,275.00	838,949.34	52%
DIV 7506	-	Total	144,356.25	97,091.82	67%	721,781.25	557,012.35	721,781.25	557,012.35	77%	336,313.31	1,732,275.00	838,949.34	52%
DEPT 75	-	Total	2,255,647.17	1,001,744.40	44%	11,278,235.83	5,064,341.99	11,278,235.83	5,064,341.99	45%	2,767,314.16	27,067,766.00	19,236,109.85	29%
FUND 405	-	Total	2,255,647.17	1,001,744.40	44%	11,278,235.83	5,064,341.99	11,278,235.83	5,064,341.99	45%	2,767,314.16	27,067,766.00	19,236,109.85	29%
Grand Total			2,255,647.17	1,001,744.40	44%	11,278,235.83	5,064,341.99	11,278,235.83	5,064,341.99	45%	2,767,314.16	27,067,766.00	19,236,109.85	29%

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