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

	July 2021	July 2022
KW Bight	$ 1,149,102.45	$ 1,254,373.00
Ferry Terminal	$ 108,081.41	$ 175,374.42
Grand Total	$ 1,257,183.86	$1,429,747.42

Revenue Detail

Key West Bight:

Transient Dockage	+ 16%
Dinghy Dockage	+ 0%
Retail Sales	+ 1%
Parking	+16%
Fuel	+ 2%

Ferry Terminal:

Passenger Fees	- 8%
Security Fees	- 7%
Parking	+ 47%
Fuel	+116%

FY 2022 Annual Budget Comparison to
June Actual Year-to-Date Revenue

Key West Bight	Annual Budget	Year-to-Date Actual	75% Lapsed % Achieved
Charges for Services	$ 8,889,084	$ 7,747,155.41	74%
Fines & Forfeits	$ 35,000	$ 43,175.50	123%
Misc. Revenues	$ 3,985,742	$ 3,676,277.18	92%

A detailed financial report follows.

REVENUE DETAIL
JULY 2022

KEY WEST BIGHT

TRANSIENT DOCKAGE

	Jul-21	Jul-22
	$88,597.20	$102,533.52
Percent Change:	16%	

DINGHY DOCKAGE

	Jul-21	Jul-22
	$13,333.70	$13,322.56
Percent Change:	0%	

RETAIL SALES

	Jul-21	Jul-22
	$1,920.01	$1,947.48
Percent Change:	1%	

PARKING

	Jul-21	Jul-22
	$235,720.80	$273,775.04
Percent Change:	16%	

FUEL

	Jul-21	Jul-22
	$319,608.79	$326,523.14
Percent Change:	2%	

FERRY TERMINAL

PASSENGER FEES

	Jul-21	Jul-22
	$27,328.67	$25,069.80
Percent Change:	-8%	

SECURITY FEES

	Jul-21	Jul-22
	$2,774.12	$2,576.01
Percent Change:	-7%	

PARKING

	Jul-21	Jul-22
	$8,985.58	$13,190.03
Percent Change:	47%	

FUEL

	Jul-21	Jul-22
	$42,908.72	$92,604.97
Percent Change:	116%	

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 9/2022
75% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Aug 1, 2022 2:14:00 PM

	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	23,333.33	20,165.51	86%	210,000.00	160,347.13	76%	280,000.00	119,652.87	57%
329 Other Lics- Fees- Permits	23,333.33	20,165.51	86%	210,000.00	160,347.13	76%	280,000.00	119,652.87	57%
32 Licenses & Permits	23,333.33	20,165.51	86%	210,000.00	160,347.13	76%	280,000.00	119,652.87	57%
34 Charges For Services									
344 Transportation									
3442802 Ferry Terminal	27,527.92	31,187.41	113%	247,751.25	276,979.23	112%	330,335.00	53,355.77	84%
3442803 Port Security Surcharge	3,261.00	3,263.81	100%	29,349.00	26,812.16	91%	39,132.00	12,319.84	69%
3445000 Parking	196,624.08	231,820.91	118%	1,769,616.75	1,915,850.97	108%	2,359,489.00	443,638.03	81%
3445002 KW Bight Ferry Terminal	5,871.50	8,711.82	148%	52,843.50	84,598.86	160%	70,458.00	-14,140.86	120%
3445102 Meters - Transportation Altern	-18,372.17	-22,739.00	124%	-165,349.50	-185,133.00	112%	-220,466.00	-35,333.00	84%
344 Transportation	214,912.33	252,244.95	117%	1,934,211.00	2,119,108.22	110%	2,578,948.00	459,839.78	82%
347 Culture/Recreation									
3475100 Dockage-Transient	126,666.67	108,461.29	86%	1,140,000.00	1,259,551.10	110%	1,520,000.00	260,448.90	83%
3475208 Upland Electric & Sewer	4,333.33	4,869.88	112%	39,000.00	38,495.39	99%	52,000.00	13,504.61	74%
3475209 Common Area Charges	36,016.67	36,348.64	101%	324,150.00	328,509.84	101%	432,200.00	103,690.16	76%
3475210 Ferry Terminal CAM	916.67	925.85	101%	8,250.00	8,908.66	108%	11,000.00	2,091.34	81%
3475211 Marina Tenant Utilities	8,333.33	11,858.30	142%	75,000.00	108,803.21	145%	100,000.00	-8,803.21	109%
3475303 Ferry Boats	14,895.33	13,387.43	90%	134,058.00	147,131.76	110%	178,744.00	31,612.24	82%
3475500 Dockage-Recreational	2,916.67	2,520.50	86%	26,250.00	23,818.10	91%	35,000.00	11,181.90	68%
3475600 Dockage-Liveaboard	8,700.00	7,058.70	81%	78,300.00	63,528.30	81%	104,400.00	40,871.70	61%
3475700 Dockage-Commercial	92,496.00	96,496.02	104%	832,464.00	857,577.71	103%	1,109,952.00	252,374.29	77%
3475800 Penalties	1,133.33	0.00	0%	10,200.00	1,605.48	16%	13,600.00	11,994.52	12%
3476100 Dinghy Dockage	12,500.00	14,139.93	113%	112,500.00	147,783.10	131%	150,000.00	2,216.90	99%
3476200 Key West Bight - Gas	117,353.33	156,044.25	133%	1,056,180.00	698,648.58	66%	1,408,240.00	709,591.42	50%
3476300 Diesel	94,875.00	106,255.22	112%	853,875.00	736,530.09	86%	1,138,500.00	401,969.91	65%

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 9/2022
75% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Aug 1, 2022 2:14:00 PM

	Current Period Budget	Current Period Actual	Current Period %Rev	Year to Date Budget	Year to Date Actual	Year to Date %Rev	Annual Estimate	Unrealized Estimate	% Rev
3476302 Ferry Terminal Taxable	70,708.33	94,173.77	133%	636,375.00	671,798.33	106%	848,500.00	176,701.67	79%
3476303 FT Tax Exempt Diesel	70,708.33	0.00	0%	636,375.00	535,357.54	84%	848,500.00	313,142.46	63%
347 Culture/Recreation	662,553.00	652,539.78	98%	5,962,977.00	5,628,047.19	94%	7,950,636.00	2,322,588.81	71%
34 Charges For Services	**877,465.33**	**904,784.73**	**103%**	**7,897,188.00**	**7,747,155.41**	**98%**	**10,529,584.00**	**2,782,428.59**	**74%**
35 Fines & Forfeitures									
351 Judgment & Fines									
3510300 Parking Fine	2,916.67	7,972.00	273%	26,250.00	43,175.50	164%	35,000.00	-8,175.50	123%
351 Judgment & Fines	2,916.67	7,972.00	273%	26,250.00	43,175.50	164%	35,000.00	-8,175.50	123%
35 Fines & Forfeitures	**2,916.67**	**7,972.00**	**273%**	**26,250.00**	**43,175.50**	**164%**	**35,000.00**	**-8,175.50**	**123%**
36 Miscellaneous Revenues									
361 Interest Earnings									
3610000 Interest Earnings	6,163.92	0.00	0%	55,475.25	-2,107.35	-4%	73,967.00	76,074.35	-3%
361 Interest Earnings	6,163.92	0.00	0%	55,475.25	-2,107.35	-4%	73,967.00	76,074.35	-3%
362 Rents & Royalties									
3625400 Upland Leases	295,129.33	353,687.82	120%	2,656,164.00	3,687,098.75	139%	3,541,552.00	-145,546.75	104%
3625500 KW Bight Ferry Terminal	7,801.92	8,852.23	113%	70,217.25	93,357.74	133%	93,623.00	265.26	100%
3625501 Advertising Space	2,133.33	1,188.90	56%	19,200.00	12,186.83	63%	25,600.00	13,413.17	48%
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%	82,500.00	0.00	0%	110,000.00	110,000.00	0%
362 Rents & Royalties	314,231.25	363,728.95	116%	2,828,081.25	3,564,087.76	126%	3,770,775.00	206,687.24	95%
369 Other Misc Revenues									
3690000 Other Misc Revenues	1,333.33	2,254.29	169%	12,000.00	18,356.23	153%	16,000.00	-2,356.23	115%
3699100 Sales Tax Commission	0.00	13.50		0.00	121.50		0.00	-121.50	
3699700 Misc Sales Taxable	5,833.33	12,065.20	207%	52,500.00	101,164.00	193%	70,000.00	-31,164.00	145%
3699800 Non-Taxable	4,583.33	165.54	4%	41,250.00	-5,344.96	-13%	55,000.00	60,344.96	-10%
369 Other Misc Revenues	11,750.00	14,498.53	123%	105,750.00	114,296.77	108%	141,000.00	26,703.23	81%
36 Miscellaneous Revenues	**332,145.17**	**378,227.48**	**114%**	**2,989,306.50**	**3,676,277.18**	**123%**	**3,985,742.00**	**309,464.82**	**92%**

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 9/2022
75% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Aug 1, 2022 2:14:00 PM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
38 Other Sources									
381 Interfund Transfer									
3816030 Caroline Street TIF	166,666.67	0.00	0%	1,500,000.00	2,000,000.00	133%	2,000,000.00	0.00	100%
381 Interfund Transfer	166,666.67	0.00	0%	1,500,000.00	2,000,000.00	133%	2,000,000.00	0.00	100%
389 Nonoperations Sources									
3899006 Retained Earnings	989,828.25	0.00	0%	8,908,454.25	0.00	0%	11,877,939.00	11,877,939.00	0%
389 Nonoperations Sources	989,828.25	0.00	0%	8,908,454.25	0.00	0%	11,877,939.00	11,877,939.00	0%
38 Other Sources	1,156,494.92	0.00	0%	10,408,454.25	2,000,000.00	19%	13,877,939.00	11,877,939.00	14%
FUND TOTAL 405 - Key West Bight	2,392,355.42	1,311,149.72	55%	21,531,198.75	13,626,955.22	63%	28,708,265.00	15,081,309.78	47%

City of Key West
Detail Budget Report
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75% 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 Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date 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	5,336.30	562%	8,546.25	30,380.76	355%	0.00	11,395.00	(18,985.76)	267%
57512 Regular Salaries & Wages	949.58	5,336.30	562%	8,546.25	30,380.76	355%	0.00	11,395.00	(18,985.76)	267%
57514 Overtime										
5751400 - Overtime	0.00	139.96	0%	0.00	641.46	0%	0.00	0.00	(641.46)	0%
57514 Overtime	0.00	139.96		0.00	641.46		0.00	0.00	(641.46)	
57515 Special Pay										
5751500 - Special Pay	0.00	30.00	0%	0.00	150.00	0%	0.00	0.00	(150.00)	0%
57515 Special Pay	0.00	30.00		0.00	150.00		0.00	0.00	(150.00)	
57521 FICA Taxes										
5752100 - FICA Taxes	72.67	361.01	497%	654.00	2,253.98	345%	0.00	872.00	(1,381.98)	258%
57521 FICA Taxes	72.67	361.01	497%	654.00	2,253.98	345%	0.00	872.00	(1,381.98)	258%
57522 Retirement Contributions										
5752200 - Retirement Contributions	76.00	72.66	96%	684.00	638.35	93%	0.00	912.00	273.65	70%
57522 Retirement Contributions	76.00	72.66	96%	684.00	638.35	93%	0.00	912.00	273.65	70%
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	246.67	1,014.37	411%	2,220.00	3,131.93	141%	0.00	2,960.00	(171.93)	106%
57523 Life & Health Insurance	246.67	1,014.37	411%	2,220.00	3,131.93	141%	0.00	2,960.00	(171.93)	106%
57524 Workers' Compensation										
5752400 - Workers' Compensation	79.33	79.37	100%	714.00	714.33	100%	0.00	952.00	237.67	75%
57524 Workers' Compensation	79.33	79.37	100%	714.00	714.33	100%	0.00	952.00	237.67	75%
57531 Professional Services										
5753100 - Professional Services	666.67	0.00	0%	6,000.00	0.00	0%	0.00	8,000.00	8,000.00	0%
57531 Professional Services	666.67	0.00	0%	6,000.00	0.00	0%	0.00	8,000.00	8,000.00	0%
57532 Accounting & Auditing										

City of Key West
Detail Budget Report
Accounting Period 09/2022
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Budget Version CB - Revised Budget
Subtotals by Element

FUND 405 - Key West Bight 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	1,057.75	10,917.00	1,032%	9,519.75	12,693.00	133%	0.00	12,693.00	0.00	100%
57532 Accounting & Auditing	**1,057.75**	**10,917.00**	**1,032%**	**9,519.75**	**12,693.00**	**133%**	**0.00**	**12,693.00**	**0.00**	**100%**
57534 Other Contractual Service										
5753400 - Other Contractual Service	329.17	319.00	97%	2,962.50	2,592.00	87%	1,308.00	3,950.00	50.00	99%
57534 Other Contractual Service	**329.17**	**319.00**	**97%**	**2,962.50**	**2,592.00**	**87%**	**1,308.00**	**3,950.00**	**50.00**	**99%**
57541 Communications/Postage										
5754100 - Communications/Postage	41.67	0.00	0%	375.00	13.04	3%	486.96	500.00	0.00	100%
57541 Communications/Postage	**41.67**	**0.00**	**0%**	**375.00**	**13.04**	**3%**	**486.96**	**500.00**	**0.00**	**100%**
57543 Utility Services										
5754302 - Electricity	1,833.33	1,568.57	86%	16,500.00	12,752.51	77%	0.00	22,000.00	9,247.49	58%
5754303 - Wastewater	183.33	84.29	46%	1,650.00	755.65	46%	0.00	2,200.00	1,444.35	34%
5754304 - Water	150.00	102.30	68%	1,350.00	909.62	67%	0.00	1,800.00	890.38	51%
57543 Utility Services	**2,166.67**	**1,755.16**	**81%**	**19,500.00**	**14,417.78**	**74%**	**0.00**	**26,000.00**	**11,582.22**	**55%**
57544 Rentals & Leases										
5754400 - Rentals & Leases	208.33	0.00	0%	1,875.00	0.00	0%	2,638.92	2,500.00	(138.92)	106%
57544 Rentals & Leases	**208.33**	**0.00**	**0%**	**1,875.00**	**0.00**	**0%**	**2,638.92**	**2,500.00**	**(138.92)**	**106%**
57545 Insurance										
5754500 - Insurance	22,500.00	22,500.00	100%	202,500.00	202,500.00	100%	0.00	270,000.00	67,500.00	75%
57545 Insurance	**22,500.00**	**22,500.00**	**100%**	**202,500.00**	**202,500.00**	**100%**	**0.00**	**270,000.00**	**67,500.00**	**75%**
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	416.67	290.14	70%	3,750.00	1,375.26	37%	624.74	5,000.00	3,000.00	40%
57546 Repairs and Maintenance	**416.67**	**290.14**	**70%**	**3,750.00**	**1,375.26**	**37%**	**624.74**	**5,000.00**	**3,000.00**	**40%**
57547 Printing & Binding										
5754700 - Printing & Binding	29.17	0.00	0%	262.50	17.00	6%	33.30	350.00	299.70	14%
57547 Printing & Binding	**29.17**	**0.00**	**0%**	**262.50**	**17.00**	**6%**	**33.30**	**350.00**	**299.70**	**14%**
57549 Other Current Charges										
5754900 - Other Current Charges	21,920.83	104.30	0%	197,287.50	258,579.94	131%	2,142.40	263,050.00	2,327.66	99%

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	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57549 Other Current Charges	21,920.83	104.30	0%	197,287.50	258,579.94	131%	2,142.40	263,050.00	2,327.66	99%
57551 Office Supplies										
5755100 - Office Supplies	320.83	648.33	202%	2,887.50	1,998.48	69%	1,943.10	3,850.00	(91.58)	102%
57551 Office Supplies	320.83	648.33	202%	2,887.50	1,998.48	69%	1,943.10	3,850.00	(91.58)	102%
57552 Operating Supplies										
5755200 - Operating Supplies	166.67	0.00	0%	1,500.00	60.00	4%	0.00	2,000.00	1,940.00	3%
57552 Operating Supplies	166.67	0.00	0%	1,500.00	60.00	4%	0.00	2,000.00	1,940.00	3%
57564 Machinery & Equipment										
5756400 - Machinery & Equipment	125.00	0.00	0%	1,125.00	0.00	0%	0.00	1,500.00	1,500.00	0%
57564 Machinery & Equipment	125.00	0.00	0%	1,125.00	0.00	0%	0.00	1,500.00	1,500.00	0%
57591 Transfers										
5759100 - Transfers	453,887.08	453,887.09	100%	4,084,983.75	4,084,983.81	100%	0.00	5,446,645.00	1,361,661.19	75%
57591 Transfers	453,887.08	453,887.09	100%	4,084,983.75	4,084,983.81	100%	0.00	5,446,645.00	1,361,661.19	75%
57598 Reserves										
5759803 - Operating	655,293.33	0.00	0%	5,897,640.00	0.00	0%	0.00	7,863,520.00	7,863,520.00	0%
5759804 - Salary Contingency	7,207.58	0.00	0%	64,868.25	0.00	0%	0.00	86,491.00	86,491.00	0%
57598 Reserves	662,500.92	0.00	0%	5,962,508.25	0.00	0%	0.00	7,950,011.00	7,950,011.00	0%
575 Marina Facilities - Total	1,167,761.67	497,454.69	43%	10,509,855.00	4,617,141.12	44%	9,177.42	14,013,140.00	9,386,821.46	33%
57 Culture and Recreation - Total	1,167,761.67	497,454.69	43%	10,509,855.00	4,617,141.12	44%	9,177.42	14,013,140.00	9,386,821.46	33%
DIV 7501 - Total	1,167,761.67	497,454.69	43%	10,509,855.00	4,617,141.12	44%	9,177.42	14,013,140.00	9,386,821.46	33%

City of Key West
Detail Budget Report
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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7502 Upland Leases Maintenance

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
57 Culture and Recreation										
575 Marina Facilities										
57531 Professional Services										
5753100 - Professional Services	79.50	0.00	0%	715.50	954.00	133%	0.00	954.00	0.00	100%
57531 Professional Services	79.50	0.00	0%	715.50	954.00	133%	0.00	954.00	0.00	100%
57562 Buildings										
5756200 - Buildings	224,166.67	0.00	0%	2,017,500.00	459,367.76	23%	725,649.75	2,690,000.00	1,504,982.49	44%
57562 Buildings	224,166.67	0.00	0%	2,017,500.00	459,367.76	23%	725,649.75	2,690,000.00	1,504,982.49	44%
575 Marina Facilities - Total	224,246.17	0.00	0%	2,018,215.50	460,321.76	23%	725,649.75	2,690,954.00	1,504,982.49	44%
57 Culture and Recreation - Total	224,246.17	0.00	0%	2,018,215.50	460,321.76	23%	725,649.75	2,690,954.00	1,504,982.49	44%
DIV 7502 - Total	224,246.17	0.00	0%	2,018,215.50	460,321.76	23%	725,649.75	2,690,954.00	1,504,982.49	44%

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

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
57 Culture and Recreation										
575 Marina Facilities										
57512 Regular Salaries & Wages										
5751200 - Regular Salaries & Wages	38,856.67	26,605.31	68%	349,710.00	277,501.36	79%	0.00	466,280.00	188,778.64	60%
57512 Regular Salaries & Wages	**38,856.67**	**26,605.31**	**68%**	**349,710.00**	**277,501.36**	**79%**	**0.00**	**466,280.00**	**188,778.64**	**60%**
57514 Overtime										
5751400 - Overtime	1,250.00	3,238.48	259%	11,250.00	28,653.84	255%	0.00	15,000.00	(13,653.84)	191%
57514 Overtime	**1,250.00**	**3,238.48**	**259%**	**11,250.00**	**28,653.84**	**255%**	**0.00**	**15,000.00**	**(13,653.84)**	**191%**
57515 Special Pay										
5751500 - Special Pay	75.00	15.00	20%	675.00	175.00	26%	0.00	900.00	725.00	19%
57515 Special Pay	**75.00**	**15.00**	**20%**	**675.00**	**175.00**	**26%**	**0.00**	**900.00**	**725.00**	**19%**
57521 FICA Taxes										
5752100 - FICA Taxes	3,073.92	2,225.25	72%	27,665.25	22,861.84	83%	0.00	36,887.00	14,025.16	62%
57521 FICA Taxes	**3,073.92**	**2,225.25**	**72%**	**27,665.25**	**22,861.84**	**83%**	**0.00**	**36,887.00**	**14,025.16**	**62%**
57522 Retirement Contributions										
5752200 - Retirement Contributions	2,905.83	1,910.07	66%	26,152.50	21,125.14	81%	0.00	34,870.00	13,744.86	61%
57522 Retirement Contributions	**2,905.83**	**1,910.07**	**66%**	**26,152.50**	**21,125.14**	**81%**	**0.00**	**34,870.00**	**13,744.86**	**61%**
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	12,578.08	8,463.24	67%	113,202.75	87,586.03	77%	0.00	150,937.00	63,350.97	58%
57523 Life & Health Insurance	**12,578.08**	**8,463.24**	**67%**	**113,202.75**	**87,586.03**	**77%**	**0.00**	**150,937.00**	**63,350.97**	**58%**
57531 Professional Services										
5753100 - Professional Services	6,770.67	28,928.00	427%	60,936.00	56,239.56	92%	14,238.44	81,248.00	10,770.00	87%
57531 Professional Services	**6,770.67**	**28,928.00**	**427%**	**60,936.00**	**56,239.56**	**92%**	**14,238.44**	**81,248.00**	**10,770.00**	**87%**
57534 Other Contractual Service										
5753400 - Other Contractual Service	7,727.17	5,226.66	68%	69,544.50	42,751.93	61%	34,801.41	92,726.00	15,172.66	84%
57534 Other Contractual Service	**7,727.17**	**5,226.66**	**68%**	**69,544.50**	**42,751.93**	**61%**	**34,801.41**	**92,726.00**	**15,172.66**	**84%**
57541 Communications/Postage										

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

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
5754100 - Communications/Postage	933.33	722.10	77%	8,400.00	6,682.29	80%	3,329.36	11,200.00	1,188.35	89%
57541 Communications/Postage	**933.33**	**722.10**	**77%**	**8,400.00**	**6,682.29**	**80%**	**3,329.36**	**11,200.00**	**1,188.35**	**89%**
57543 Utility Services										
5754300 - Utility Services	1,708.33	1,710.58	100%	15,375.00	18,083.73	118%	2,416.27	20,500.00	0.00	100%
5754302 - Electricity	10,500.00	17,603.02	168%	94,500.00	116,549.48	123%	0.00	126,000.00	9,450.52	92%
5754303 - Wastewater	1,916.67	3,572.80	186%	17,250.00	29,391.29	170%	0.00	23,000.00	(6,391.29)	128%
5754304 - Water	4,333.33	5,330.44	123%	39,000.00	44,497.07	114%	0.00	52,000.00	7,502.93	86%
57543 Utility Services	**18,458.33**	**28,216.84**	**153%**	**166,125.00**	**208,521.57**	**126%**	**2,416.27**	**221,500.00**	**10,562.16**	**95%**
57544 Rentals & Leases										
5754400 - Rentals & Leases	12,725.00	52,979.96	416%	114,525.00	106,509.58	93%	2,593.80	152,700.00	43,596.62	71%
57544 Rentals & Leases	**12,725.00**	**52,979.96**	**416%**	**114,525.00**	**106,509.58**	**93%**	**2,593.80**	**152,700.00**	**43,596.62**	**71%**
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	7,259.42	7,213.75	99%	65,334.75	39,844.93	61%	13,865.00	87,113.00	33,403.07	62%
57546 Repairs and Maintenance	**7,259.42**	**7,213.75**	**99%**	**65,334.75**	**39,844.93**	**61%**	**13,865.00**	**87,113.00**	**33,403.07**	**62%**
57547 Printing & Binding										
5754700 - Printing & Binding	166.67	0.00	0%	1,500.00	17.00	1%	28.98	2,000.00	1,954.02	2%
57547 Printing & Binding	**166.67**	**0.00**	**0%**	**1,500.00**	**17.00**	**1%**	**28.98**	**2,000.00**	**1,954.02**	**2%**
57548 Promotional Expenses										
5754800 - Promotional Expenses	1,000.00	0.00	0%	9,000.00	0.00	0%	10,000.00	12,000.00	2,000.00	83%
57548 Promotional Expenses	**1,000.00**	**0.00**	**0%**	**9,000.00**	**0.00**	**0%**	**10,000.00**	**12,000.00**	**2,000.00**	**83%**
57549 Other Current Charges										
5754900 - Other Current Charges	16,329.17	14,008.60	86%	146,962.50	107,556.68	73%	0.00	195,950.00	88,393.32	55%
57549 Other Current Charges	**16,329.17**	**14,008.60**	**86%**	**146,962.50**	**107,556.68**	**73%**	**0.00**	**195,950.00**	**88,393.32**	**55%**
57551 Office Supplies										
5755100 - Office Supplies	250.00	0.00	0%	2,250.00	874.20	39%	0.00	3,000.00	2,125.80	29%
57551 Office Supplies	**250.00**	**0.00**	**0%**	**2,250.00**	**874.20**	**39%**	**0.00**	**3,000.00**	**2,125.80**	**29%**
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	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5755200 - Operating Supplies	5,631.67	2,808.60	50%	50,685.00	24,525.45	48%	17,247.79	67,580.00	25,806.76	62%
5755201 - Fuel	176,562.50	130,434.70	74%	1,589,062.50	986,129.03	62%	1,132,620.97	2,118,750.00	0.00	100%
57552 Operating Supplies	182,194.17	133,243.30	73%	1,639,747.50	1,010,654.48	62%	1,149,868.76	2,186,330.00	25,806.76	99%
57563 Infrastructure										
5756300 - Infrastructure	113,750.00	106,946.65	94%	1,023,750.00	297,199.77	29%	151,033.28	1,365,000.00	916,766.95	33%
57563 Infrastructure	113,750.00	106,946.65	94%	1,023,750.00	297,199.77	29%	151,033.28	1,365,000.00	916,766.95	33%
57564 Machinery & Equipment										
5756400 - Machinery & Equipment	1,693.33	0.00	0%	15,240.00	284.49	2%	0.00	20,320.00	20,035.51	1%
57564 Machinery & Equipment	1,693.33	0.00	0%	15,240.00	284.49	2%	0.00	20,320.00	20,035.51	1%
575 Marina Facilities - Total	427,996.75	419,943.21	98%	3,851,970.75	2,315,039.69	60%	1,382,175.30	5,135,961.00	1,438,746.01	72%
57 Culture and Recreation - Total	427,996.75	419,943.21	98%	3,851,970.75	2,315,039.69	60%	1,382,175.30	5,135,961.00	1,438,746.01	72%
DIV 7503 - Total	427,996.75	419,943.21	98%	3,851,970.75	2,315,039.69	60%	1,382,175.30	5,135,961.00	1,438,746.01	72%

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

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
57 Culture and Recreation										
575 Marina Facilities										
57512 Regular Salaries & Wages										
5751200 - Regular Salaries & Wages	21,571.42	14,094.32	65%	194,142.75	150,381.69	77%	0.00	258,857.00	108,475.31	58%
57512 Regular Salaries & Wages	21,571.42	14,094.32	65%	194,142.75	150,381.69	77%	0.00	258,857.00	108,475.31	58%
57514 Overtime										
5751400 - Overtime	666.67	876.48	131%	6,000.00	10,846.22	181%	0.00	8,000.00	(2,846.22)	136%
57514 Overtime	666.67	876.48	131%	6,000.00	10,846.22	181%	0.00	8,000.00	(2,846.22)	136%
57515 Special Pay										
5751500 - Special Pay	15.00	15.00	100%	135.00	135.00	100%	0.00	180.00	45.00	75%
57515 Special Pay	15.00	15.00	100%	135.00	135.00	100%	0.00	180.00	45.00	75%
57521 FICA Taxes										
5752100 - FICA Taxes	1,702.33	1,121.15	66%	15,321.00	12,040.05	79%	0.00	20,428.00	8,387.95	59%
57521 FICA Taxes	1,702.33	1,121.15	66%	15,321.00	12,040.05	79%	0.00	20,428.00	8,387.95	59%
57522 Retirement Contributions										
5752200 - Retirement Contributions	1,779.08	823.43	46%	16,011.75	11,689.90	73%	0.00	21,349.00	9,659.10	55%
57522 Retirement Contributions	1,779.08	823.43	46%	16,011.75	11,689.90	73%	0.00	21,349.00	9,659.10	55%
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	7,275.58	2,626.54	36%	65,480.25	41,898.71	64%	0.00	87,307.00	45,408.29	48%
57523 Life & Health Insurance	7,275.58	2,626.54	36%	65,480.25	41,898.71	64%	0.00	87,307.00	45,408.29	48%
57531 Professional Services										
5753100 - Professional Services	8,800.00	0.00	0%	79,200.00	16,197.00	20%	68,985.00	105,600.00	20,418.00	81%
57531 Professional Services	8,800.00	0.00	0%	79,200.00	16,197.00	20%	68,985.00	105,600.00	20,418.00	81%
57534 Other Contractual Service										
5753400 - Other Contractual Service	8,475.00	6,445.17	76%	76,275.00	50,860.84	67%	46,969.97	101,700.00	3,869.19	96%
57534 Other Contractual Service	8,475.00	6,445.17	76%	76,275.00	50,860.84	67%	46,969.97	101,700.00	3,869.19	96%
57541 Communications/Postage										

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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
5754100 - Communications/Postage	175.00	88.50	51%	1,575.00	708.00	45%	1,292.00	2,100.00	100.00	95%
57541 Communications/Postage	175.00	88.50	51%	1,575.00	708.00	45%	1,292.00	2,100.00	100.00	95%
57543 Utility Services										
5754300 - Utility Services	7,041.67	10,836.96	154%	63,375.00	47,306.67	75%	37,093.33	84,500.00	100.00	100%
5754302 - Electricity	1,250.00	1,655.85	132%	11,250.00	14,267.99	127%	0.00	15,000.00	732.01	95%
5754303 - Wastewater	350.00	137.17	39%	3,150.00	1,178.45	37%	0.00	4,200.00	3,021.55	28%
5754304 - Water	691.67	562.37	81%	6,225.00	4,965.61	80%	0.00	8,300.00	3,334.39	60%
57543 Utility Services	9,333.33	13,192.35	141%	84,000.00	67,718.72	81%	37,093.33	112,000.00	7,187.95	94%
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	8,157.75	2,963.75	36%	73,419.75	45,317.65	62%	13,154.15	97,893.00	39,421.20	60%
57546 Repairs and Maintenance	8,157.75	2,963.75	36%	73,419.75	45,317.65	62%	13,154.15	97,893.00	39,421.20	60%
57548 Promotional Expenses										
5754800 - Promotional Expenses	25,362.50	15,166.66	60%	228,262.50	197,982.30	87%	96,166.70	304,350.00	10,201.00	97%
57548 Promotional Expenses	25,362.50	15,166.66	60%	228,262.50	197,982.30	87%	96,166.70	304,350.00	10,201.00	97%
57551 Office Supplies										
5755100 - Office Supplies	0.00	162.00	0%	0.00	793.70	0%	206.30	0.00	(1,000.00)	0%
57551 Office Supplies	0.00	162.00		0.00	793.70		206.30	0.00	(1,000.00)	
57552 Operating Supplies										
5755200 - Operating Supplies	2,977.67	6,810.45	229%	26,799.00	26,447.54	99%	439.29	35,732.00	8,845.17	75%
57552 Operating Supplies	2,977.67	6,810.45	229%	26,799.00	26,447.54	99%	439.29	35,732.00	8,845.17	75%
57563 Infrastructure										
5756300 - Infrastructure	258,785.00	0.00	0%	2,329,065.00	10,650.00	0%	35,360.00	3,105,420.00	3,059,410.00	1%
57563 Infrastructure	258,785.00	0.00	0%	2,329,065.00	10,650.00	0%	35,360.00	3,105,420.00	3,059,410.00	1%
57564 Machinery & Equipment										
5756400 - Machinery & Equipment	7,982.50	0.00	0%	71,842.50	10,463.50	15%	98,797.91	95,790.00	(13,471.41)	114%
57564 Machinery & Equipment	7,982.50	0.00	0%	71,842.50	10,463.50	15%	98,797.91	95,790.00	(13,471.41)	114%
575 Marina Facilities - Total	363,058.83	64,385.80	18%	3,267,529.50	654,130.82	20%	398,464.65	4,356,706.00	3,304,110.53	24%

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

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
57 Culture and Recreation - Total			363,058.83	64,385.80	18%	3,267,529.50	654,130.82	20%	398,464.65	4,356,706.00	3,304,110.53	24%
DIV 7504 - Total			363,058.83	64,385.80	18%	3,267,529.50	654,130.82	20%	398,464.65	4,356,706.00	3,304,110.53	24%

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

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
57 Culture and Recreation										
575 Marina Facilities										
57512 Regular Salaries & Wages										
5751200 - Regular Salaries & Wages	3,441.00	1,550.41	45%	30,969.00	27,099.88	88%	0.00	41,292.00	14,192.12	66%
57512 Regular Salaries & Wages	3,441.00	1,550.41	45%	30,969.00	27,099.88	88%	0.00	41,292.00	14,192.12	66%
57514 Overtime										
5751400 - Overtime	208.33	9.69	5%	1,875.00	1,111.50	59%	0.00	2,500.00	1,388.50	44%
57514 Overtime	208.33	9.69	5%	1,875.00	1,111.50	59%	0.00	2,500.00	1,388.50	44%
57521 FICA Taxes										
5752100 - FICA Taxes	279.17	117.44	42%	2,512.50	2,147.68	85%	0.00	3,350.00	1,202.32	64%
57521 FICA Taxes	279.17	117.44	42%	2,512.50	2,147.68	85%	0.00	3,350.00	1,202.32	64%
57522 Retirement Contributions										
5752200 - Retirement Contributions	0.00	124.81	0%	0.00	720.06	0%	0.00	0.00	(720.06)	0%
57522 Retirement Contributions	0.00	124.81		0.00	720.06		0.00	0.00	(720.06)	
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	986.50	595.83	60%	8,878.50	5,566.93	63%	0.00	11,838.00	6,271.07	47%
57523 Life & Health Insurance	986.50	595.83	60%	8,878.50	5,566.93	63%	0.00	11,838.00	6,271.07	47%
57531 Professional Services										
5753100 - Professional Services	1,041.67	0.00	0%	9,375.00	2,232.00	24%	0.00	12,500.00	10,268.00	18%
57531 Professional Services	1,041.67	0.00	0%	9,375.00	2,232.00	24%	0.00	12,500.00	10,268.00	18%
57534 Other Contractual Service										
5753400 - Other Contractual Service	2,612.50	1,284.28	49%	23,512.50	10,997.61	47%	18,586.39	31,350.00	1,766.00	94%
57534 Other Contractual Service	2,612.50	1,284.28	49%	23,512.50	10,997.61	47%	18,586.39	31,350.00	1,766.00	94%
57543 Utility Services										
5754300 - Utility Services	1,208.33	0.00	0%	10,875.00	5,452.59	50%	9,047.41	14,500.00	0.00	100%
57543 Utility Services	1,208.33	0.00	0%	10,875.00	5,452.59	50%	9,047.41	14,500.00	0.00	100%
57546 Repairs and Maintenance										

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5754600 - Repairs and Maintenance	1,750.00	0.00	0%	15,750.00	4,500.00	29%	0.00	21,000.00	16,500.00	21%
57546 Repairs and Maintenance	1,750.00	0.00	0%	15,750.00	4,500.00	29%	0.00	21,000.00	16,500.00	21%
57549 Other Current Charges										
5754900 - Other Current Charges	7,083.33	9,593.37	135%	63,750.00	82,568.82	130%	0.00	85,000.00	2,431.18	97%
57549 Other Current Charges	7,083.33	9,593.37	135%	63,750.00	82,568.82	130%	0.00	85,000.00	2,431.18	97%
57552 Operating Supplies										
5755200 - Operating Supplies	166.67	0.00	0%	1,500.00	135.98	9%	0.00	2,000.00	1,864.02	7%
57552 Operating Supplies	166.67	0.00	0%	1,500.00	135.98	9%	0.00	2,000.00	1,864.02	7%
57563 Infrastructure										
5756300 - Infrastructure	9,166.67	0.00	0%	82,500.00	0.00	0%	0.00	110,000.00	110,000.00	0%
57563 Infrastructure	9,166.67	0.00	0%	82,500.00	0.00	0%	0.00	110,000.00	110,000.00	0%
575 Marina Facilities - Total	27,944.17	13,275.83	48%	251,497.50	142,533.05	57%	27,633.80	335,330.00	165,163.15	51%
57 Culture and Recreation - Total	27,944.17	13,275.83	48%	251,497.50	142,533.05	57%	27,633.80	335,330.00	165,163.15	51%
DIV 7505 - Total	27,944.17	13,275.83	48%	251,497.50	142,533.05	57%	27,633.80	335,330.00	165,163.15	51%

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Subtotals by Element

Report Generated on Aug 1, 2022 2:10:54 PM

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

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
57 Culture and Recreation										
575 Marina Facilities										
57512 Regular Salaries & Wages										
5751200 - Regular Salaries & Wages	8,446.83	8,584.73	102%	76,021.50	90,667.30	119%	0.00	101,362.00	10,694.70	89%
57512 Regular Salaries & Wages	8,446.83	8,584.73	102%	76,021.50	90,667.30	119%	0.00	101,362.00	10,694.70	89%
57514 Overtime										
5751400 - Overtime	333.33	316.01	95%	3,000.00	3,920.09	131%	0.00	4,000.00	79.91	98%
57514 Overtime	333.33	316.01	95%	3,000.00	3,920.09	131%	0.00	4,000.00	79.91	98%
57521 FICA Taxes										
5752100 - FICA Taxes	671.67	666.51	99%	6,045.00	7,114.95	118%	0.00	8,060.00	945.05	88%
57521 FICA Taxes	671.67	666.51	99%	6,045.00	7,114.95	118%	0.00	8,060.00	945.05	88%
57522 Retirement Contributions										
5752200 - Retirement Contributions	633.58	464.92	73%	5,702.25	4,876.77	86%	0.00	7,603.00	2,726.23	64%
57522 Retirement Contributions	633.58	464.92	73%	5,702.25	4,876.77	86%	0.00	7,603.00	2,726.23	64%
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	2,959.58	3,098.73	105%	26,636.25	27,280.27	102%	0.00	35,515.00	8,234.73	77%
57523 Life & Health Insurance	2,959.58	3,098.73	105%	26,636.25	27,280.27	102%	0.00	35,515.00	8,234.73	77%
57531 Professional Services										
5753100 - Professional Services	2,083.33	0.00	0%	18,750.00	2,232.00	12%	12,500.00	25,000.00	10,268.00	59%
57531 Professional Services	2,083.33	0.00	0%	18,750.00	2,232.00	12%	12,500.00	25,000.00	10,268.00	59%
57534 Other Contractual Service										
5753400 - Other Contractual Service	3,020.83	1,348.08	45%	27,187.50	13,831.12	51%	18,326.69	36,250.00	4,092.19	89%
57534 Other Contractual Service	3,020.83	1,348.08	45%	27,187.50	13,831.12	51%	18,326.69	36,250.00	4,092.19	89%
57541 Communications/Postage										
5754100 - Communications/Postage	250.00	242.28	97%	2,250.00	8,351.52	371%	250.00	3,000.00	(5,601.52)	287%
57541 Communications/Postage	250.00	242.28	97%	2,250.00	8,351.52	371%	250.00	3,000.00	(5,601.52)	287%
57543 Utility Services										

City of Key West
Detail Budget Report
Accounting Period 09/2022
Period End Date 06/30/2022
75% of Year Lapsed
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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7506 Ferry Terminal

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
5754300 - Utility Services	666.67	0.00	0%	6,000.00	7,791.48	130%	208.52	8,000.00	0.00	100%
5754302 - Electricity	3,500.00	4,533.96	130%	31,500.00	31,813.83	101%	0.00	42,000.00	10,186.17	76%
5754303 - Wastewater	666.67	871.43	131%	6,000.00	7,464.22	124%	0.00	8,000.00	535.78	93%
5754304 - Water	1,666.67	2,596.48	156%	15,000.00	22,281.02	149%	0.00	20,000.00	(2,281.02)	111%
57543 Utility Services	6,500.00	8,001.87	123%	58,500.00	69,350.55	119%	208.52	78,000.00	8,440.93	89%
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	17,932.08	641.43	4%	161,388.75	9,184.81	6%	6,937.68	215,185.00	199,062.51	7%
57546 Repairs and Maintenance	17,932.08	641.43	4%	161,388.75	9,184.81	6%	6,937.68	215,185.00	199,062.51	7%
57549 Other Current Charges										
5754900 - Other Current Charges	83.33	125.25	150%	750.00	340.50	45%	250.50	1,000.00	409.00	59%
57549 Other Current Charges	83.33	125.25	150%	750.00	340.50	45%	250.50	1,000.00	409.00	59%
57552 Operating Supplies										
5755200 - Operating Supplies	1,415.00	0.00	0%	12,735.00	6,856.84	54%	412.42	16,980.00	9,710.74	43%
5755201 - Fuel	120,833.33	108,941.48	90%	1,087,500.00	1,207,938.89	111%	242,061.11	1,450,000.00	0.00	100%
57552 Operating Supplies	122,248.33	108,941.48	89%	1,100,235.00	1,214,795.73	110%	242,473.53	1,466,980.00	9,710.74	99%
57563 Infrastructure										
5756300 - Infrastructure	12,500.00	0.00	0%	112,500.00	0.00	0%	40,030.00	150,000.00	109,970.00	27%
57563 Infrastructure	12,500.00	0.00	0%	112,500.00	0.00	0%	40,030.00	150,000.00	109,970.00	27%
57564 Machinery & Equipment										
5756400 - Machinery & Equipment	3,643.33	0.00	0%	32,790.00	284.50	1%	0.00	43,720.00	43,435.50	1%
57564 Machinery & Equipment	3,643.33	0.00	0%	32,790.00	284.50	1%	0.00	43,720.00	43,435.50	1%
575 Marina Facilities - Total	181,306.25	132,431.29	73%	1,631,756.25	1,452,230.11	89%	320,976.92	2,175,675.00	402,467.97	82%
57 Culture and Recreation - Total	181,306.25	132,431.29	73%	1,631,756.25	1,452,230.11	89%	320,976.92	2,175,675.00	402,467.97	82%
DIV 7506 - Total	181,306.25	132,431.29	73%	1,631,756.25	1,452,230.11	89%	320,976.92	2,175,675.00	402,467.97	82%
DEPT 75 - Total	2,392,313.83	1,127,490.82	47%	21,530,824.50	9,641,396.55	45%	2,864,077.84	28,707,766.00	16,202,291.61	44%
FUND 405 - Total	2,392,313.83	1,127,490.82	47%	21,530,824.50	9,641,396.55	45%	2,864,077.84	28,707,766.00	16,202,291.61	44%
Grand Total	2,392,313.83	1,127,490.82	47%	21,530,824.50	9,641,396.55	45%	2,864,077.84	28,707,766.00	16,202,291.61	44%