

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

	<u>September 2021</u>	<u>September 2022</u>
KW Bight	\$ 856,888.82	\$ 809,662.10
Ferry Terminal	<u>\$ 101,097.16</u>	<u>\$ 112,636.29</u>
Grand Total	\$ 957,985.98	\$ 922,298.39

Revenue Detail

Key West Bight:

Transient Dockage	-17%
Dinghy Dockage	+ 3%
Retail Sales	+17%
Parking	0%
Fuel	-34%

Ferry Terminal:

Passenger Fees	-62%
Security Fees	-77%
Parking	+38%
Fuel	+43%

KW Express September 2022 numbers unknown; Hurricane Ian

**FY 2022 Annual Budget Comparison to
August Actual Year-to-Date Revenue**

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>92% Lapsed % Achieved</u>
Charges for Services	\$ 8,889,084	\$ 9,501,322.96	90%
Fines & Forfeits	\$ 35,000	\$ 64,384.50	184%
Misc. Revenues	\$ 3,985,742	\$ 4,561,052.32	114%

A detailed financial report follows.

REVENUE DETAIL SEPTEMBER 2022

KEY WEST BIGHT

TRANSIENT DOCKAGE

	<u>Sep-21</u>	<u>Sep-22</u>
	\$75,437.28	\$62,973.18
Percent Change:	-17%	

DINGHY DOCKAGE

	<u>Sep-21</u>	<u>Sep-22</u>
	\$12,516.20	\$12,898.44
Percent Change:	3%	

RETAIL SALES

	<u>Sep-21</u>	<u>Sep-22</u>
	\$1,136.66	\$1,328.12
Percent Change:	17%	

PARKING

	<u>Sep-21</u>	<u>Sep-22</u>
	\$154,951.42	\$155,171.96
Percent Change:	0%	

FUEL

	<u>Sep-21</u>	<u>Sep-22</u>
	\$131,466.47	\$86,948.29
Percent Change:	-34%	

FERRY TERMINAL

PASSENGER FEES

	<u>Sep-21</u>	<u>Sep-22</u>
	\$18,690.01	\$7,158.50
Percent Change:	-62%	

SECURITY FEES

	<u>Sep-21</u>	<u>Sep-22</u>
	\$1,804.76	\$412.00
Percent Change:	-77%	

PARKING

	<u>Sep-21</u>	<u>Sep-22</u>
	\$6,446.23	\$8,875.03
Percent Change:	38%	

FUEL

	<u>Sep-21</u>	<u>Sep-22</u>
	\$47,687.86	\$68,238.13
Percent Change:	43%	

**NOTE: Key West Express numbers are unknown
Hurricane Ian**

City of Key West
Revenue Report
405 - Key West Blight
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Revised Budget
Accounting Period 11/2022
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev	
32 Licenses & Permits							
329 Other Lic- Fees- Permits							
3291000 CC Admin Fees	23,333.33	16,608.15	71%	256,666.67	200,285.70	78%	72%
329 Other Lic- Fees- Permits	23,333.33	16,608.15	71%	256,666.67	200,285.70	78%	72%
32 Licenses & Permits	23,333.33	16,608.15	71%	256,666.67	200,285.70	78%	72%
34 Charges For Services							
344 Transportation							
3442802 Ferry Terminal	27,527.92	25,932.99	94%	302,807.08	328,521.99	108%	98%
3442803 Port Security Surcharge	3,251.00	2,625.69	81%	35,871.00	31,840.29	89%	81%
3445000 Parking	196,624.08	214,550.18	109%	2,162,864.92	2,397,794.18	111%	102%
3445002 KW Blight Ferry Terminal	5,871.50	11,588.93	197%	64,566.50	107,678.49	167%	153%
3445102 Meters - Transportation Altern	-18,372.17	-20,828.00	114%	-202,083.83	-232,268.00	115%	105%
344 Transportation	214,912.33	233,768.79	109%	2,364,035.67	2,631,566.96	111%	102%
347 Culture/Recreation							
3475100 Dockage-Transient	126,666.67	78,172.45	62%	1,393,333.33	1,440,257.07	103%	95%
3475208 Upland Electric & Sewer	4,333.33	6,055.83	140%	47,666.67	51,108.87	107%	98%
3475209 Common Area Charges	36,016.67	36,348.64	101%	396,183.33	401,207.12	101%	93%
3475210 Ferry Terminal CAM	916.67	925.85	101%	10,083.33	10,760.36	107%	98%
3475211 Marina Tenant Utilities	8,333.33	11,607.56	139%	81,666.67	132,282.23	144%	132%
3475303 Ferry Boats	14,866.33	13,387.43	90%	163,848.67	173,906.62	106%	97%
3475500 Dockage-Recreational	2,916.67	2,520.50	86%	32,083.33	28,859.10	90%	82%
3475600 Dockage-Liveboard	8,700.00	7,069.70	81%	95,700.00	77,645.70	81%	74%
3475700 Dockage-Commercial	92,486.00	95,178.82	103%	1,017,458.00	1,046,869.59	103%	94%
3475800 Penalties	1,133.33	1,314.13	116%	12,466.67	3,069.81	25%	23%
3476100 Dinghy Dockage	12,500.00	14,502.71	116%	137,500.00	175,608.37	128%	117%
3476200 Key West Blight - Gas	117,353.33	88,656.84	76%	1,290,866.67	1,033,528.10	80%	73%
3476300 Diesel	94,875.00	98,462.45	104%	1,043,625.00	916,653.43	88%	81%

City of Key West
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
3476302 Ferry Terminal Taxable	70,708.33	92,604.97	131%	777,791.67	842,642.29	108%	848,500.00	5,857.71	98%
3476303 FT Tax Exempt Diesel	70,708.33	0.00	0%	777,791.67	535,357.54	69%	848,500.00	313,142.46	63%
347 Culture/Recreation	682,553.00	546,786.88	83%	7,288,083.00	6,869,756.00	94%	7,950,636.00	1,080,880.00	86%
34 Charges For Services	877,463.33	780,565.67	89%	9,652,118.67	9,301,322.96	96%	10,528,594.00	1,028,261.04	90%
35 Fines & Forfeitures									
351 Judgment & Fines									
3510300 Parking Fine	2,916.67	10,697.00	367%	32,083.33	64,384.50	201%	35,000.00	-29,384.50	184%
351 Judgment & Fines	2,916.67	10,697.00	367%	32,083.33	64,384.50	201%	35,000.00	-29,384.50	184%
35 Fines & Forfeitures	2,916.67	10,697.00	367%	32,083.33	64,384.50	201%	35,000.00	-29,384.50	184%
36 Miscellaneous Revenues									
361 Interest Earnings									
3610000 Interest Earnings	6,163.92	0.00	0%	67,803.08	66,029.21	97%	73,967.00	7,937.79	89%
361 Interest Earnings	6,163.92	0.00	0%	67,803.08	66,029.21	97%	73,967.00	7,937.79	89%
362 Rents & Royalties									
3625400 Upland Leases	295,129.33	322,908.57	109%	3,246,422.67	4,339,648.08	134%	3,541,552.00	-788,086.08	123%
3625500 KW Bight Ferry Terminal	7,801.92	8,852.23	113%	85,821.08	111,062.20	129%	93,623.00	-17,439.20	119%
3625501 Advertising Space	2,133.33	1,188.90	56%	23,466.67	14,706.55	63%	25,600.00	10,883.45	57%
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%	100,833.33	110,000.00	109%	110,000.00	0.00	100%
362 Rents & Royalties	314,231.25	332,949.70	106%	3,458,543.75	4,348,861.27	126%	3,770,775.00	-576,086.27	115%
368 Other Misc Revenues									
3680000 Other Misc Revenues	1,333.33	2,128.37	160%	14,666.67	23,315.56	159%	18,000.00	-7,315.56	146%
3688100 Sales Tax Commission	0.00	13.50		0.00	148.50		0.00	-148.50	
3688700 Misc Sales Taxable	5,833.33	11,912.55	204%	64,166.67	129,068.70	201%	70,000.00	-58,068.70	184%
3689800 Non-Taxable	4,583.33	543.51	12%	50,416.67	-4,370.92	-9%	55,000.00	59,370.92	-8%
368 Other Misc Revenues	11,750.00	14,597.93	124%	129,250.00	148,161.84	115%	141,000.00	-7,161.84	106%
36 Miscellaneous Revenues	332,145.17	347,547.63	105%	3,653,586.83	4,561,052.32	125%	3,965,742.00	-575,310.32	114%

**City of Key West
Revenue Report
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 Other Sources									
381 Interfund Transfer									
3816030 Caroline Street TIF	166,666.67	0.00	0%	1,833,333.33	2,000,000.00	109%	2,000,000.00	0.00	100%
381 Interfund Transfer	166,666.67	0.00	0%	1,833,333.33	2,000,000.00	109%	2,000,000.00	0.00	100%
389 Nonoperations Sources									
3899006 Retained Earnings	989,828.25	0.00	0%	10,888,110.75	0.00	0%	11,877,939.00	11,877,939.00	0%
389 Nonoperations Sources	989,828.25	0.00	0%	10,888,110.75	0.00	0%	11,877,939.00	11,877,939.00	0%
38 Other Sources	1,156,494.92	0.00	0%	12,721,444.08	2,000,000.00	16%	13,877,939.00	11,877,939.00	14%
FUND TOTAL 405 - Key West Blight	2,392,355.42	1,155,419.45	48%	26,315,909.58	16,327,045.48	62%	28,708,265.00	12,381,219.52	57%

City of Key West
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FUND 405 - Key West Bight DEPT 75 Marines / DIV 7501 General Administration

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
57 Culture and Recreation											
575 Marina Facilities											
57512 Regular Salaries & Wages											
	5751200	- Regular Salaries & Wages	6,262.08	5,786.84	68,882.92	44,032.27	92%	0.00	75,145.00	31,112.73	59%
	57512	Regular Salaries & Wages	6,262.08	5,786.84	68,882.92	44,032.27	92%	0.00	75,145.00	31,112.73	59%
57514 Overtime											
	5751400	- Overtime	0.00	163.28	0.00	1,349.06	0%	0.00	0.00	(1,349.06)	0%
	57514	Overtime	0.00	163.28	0.00	1,349.06	0%	0.00	0.00	(1,349.06)	0%
57515 Special Pay											
	5751500	- Special Pay	40.00	30.00	440.00	210.00	75%	0.00	480.00	270.00	44%
	57515	Special Pay	40.00	30.00	440.00	210.00	75%	0.00	480.00	270.00	44%
57521 FICA Taxes											
	5752100	- FICA Taxes	482.17	444.75	5,303.83	3,313.93	92%	0.00	5,786.00	2,472.07	57%
	57521	FICA Taxes	482.17	444.75	5,303.83	3,313.93	92%	0.00	5,786.00	2,472.07	57%
57522 Retirement Contributions											
	5752200	- Retirement Contributions	288.50	300.49	3,173.50	1,295.59	104%	0.00	3,482.00	2,166.41	37%
	57522	Retirement Contributions	288.50	300.49	3,173.50	1,295.59	104%	0.00	3,482.00	2,166.41	37%
57523 Life & Health Insurance											
	5752300	- Life & Health Insurance	1,479.83	1,311.24	16,278.17	6,410.04	89%	0.00	17,758.00	11,347.96	36%
	57523	Life & Health Insurance	1,479.83	1,311.24	16,278.17	6,410.04	89%	0.00	17,758.00	11,347.96	36%
57524 Workers' Compensation											
	5752400	- Workers' Compensation	79.33	79.37	872.67	873.07	100%	0.00	952.00	78.93	92%
	57524	Workers' Compensation	79.33	79.37	872.67	873.07	100%	0.00	952.00	78.93	92%
57531 Professional Services											
	5753100	- Professional Services	666.67	0.00	7,333.33	0.00	0%	0.00	8,000.00	8,000.00	0%
	57531	Professional Services	666.67	0.00	7,333.33	0.00	0%	0.00	8,000.00	8,000.00	0%
57532 Accounting & Auditing											

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

ACT SUB	ELE	Account	Current Period		% EXP	Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual		Budget	Actual					
5753200	- Accounting & Auditing		1,057.75	0.00	0%	11,835.25	12,893.00	109%	0.00	12,893.00	0.00	100%
57532	Accounting & Auditing		1,057.75	0.00	0%	11,835.25	12,893.00	109%	0.00	12,893.00	0.00	100%
57534	Other Contractual Service											
5753400	- Other Contractual Service		329.17	359.00	109%	3,820.83	3,230.00	89%	670.00	3,950.00	50.00	98%
57534	Other Contractual Service		329.17	359.00	109%	3,820.83	3,230.00	89%	670.00	3,950.00	50.00	98%
57541	Communications/Postage											
5754100	- Communications/Postage		41.67	69.60	167%	458.33	91.70	20%	408.30	500.00	0.00	100%
57541	Communications/Postage		41.67	69.60	167%	458.33	91.70	20%	408.30	500.00	0.00	100%
57543	Utility Services											
5754302	- Electricity		1,833.33	1,862.36	102%	20,166.67	16,858.40	84%	0.00	22,000.00	5,140.60	77%
5754303	- Wastewater		183.33	159.35	87%	2,016.67	988.33	50%	0.00	2,200.00	1,201.67	45%
5754304	- Water		150.00	166.90	125%	1,650.00	1,198.99	73%	0.00	1,800.00	603.01	66%
57543	Utility Services		2,166.67	2,208.61	102%	23,833.33	19,054.72	80%	0.00	26,000.00	6,945.28	73%
57544	Rentals & Leases											
5754400	- Rentals & Leases		208.33	0.00	0%	2,291.67	0.00	0%	2,743.20	2,500.00	(243.20)	110%
57544	Rentals & Leases		208.33	0.00	0%	2,291.67	0.00	0%	2,743.20	2,500.00	(243.20)	110%
57545	Insurance											
5754500	- Insurance		22,500.00	22,500.00	100%	247,500.00	247,500.00	100%	0.00	270,000.00	22,500.00	92%
57545	Insurance		22,500.00	22,500.00	100%	247,500.00	247,500.00	100%	0.00	270,000.00	22,500.00	92%
57546	Repairs and Maintenance											
5754600	- Repairs and Maintenance		416.67	585.24	140%	4,583.33	2,487.45	54%	1,051.89	5,000.00	1,460.66	71%
57546	Repairs and Maintenance		416.67	585.24	140%	4,583.33	2,487.45	54%	1,051.89	5,000.00	1,460.66	71%
57547	Printing & Binding											
5754700	- Printing & Binding		29.17	17.00	58%	320.83	57.29	18%	0.00	350.00	292.71	16%
57547	Printing & Binding		29.17	17.00	58%	320.83	57.29	18%	0.00	350.00	292.71	16%
57549	Other Current Charges											
5754900	- Other Current Charges		21,920.83	0.00	0%	241,129.17	258,858.29	107%	2,067.90	263,050.00	2,123.81	98%

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

ACT SUB	ELE	Account	Current Period		% EXP	Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual		Budget	Actual					
57549		Other Current Charges	21,920.83		0%	241,129.17	258,869.29	107%	2,067.90	263,050.00	2,123.81	99%
57551		Office Supplies										
57551		Office Supplies	320.83	4.00	1%	3,528.17	3,371.22	96%	475.78	3,850.00	3.00	100%
57552		Operating Supplies	320.83	4.00	1%	3,528.17	3,371.22	96%	475.78	3,850.00	3.00	100%
57552		Operating Supplies										
57552		Operating Supplies	186.67	0.00	0%	1,833.33	60.00	3%	0.00	2,000.00	1,940.00	3%
57552		Operating Supplies	186.67	0.00	0%	1,833.33	60.00	3%	0.00	2,000.00	1,940.00	3%
57564		Machinery & Equipment										
57564		Machinery & Equipment	125.00	0.00	0%	1,375.00	0.00	0%	0.00	1,500.00	1,500.00	0%
57564		Machinery & Equipment	125.00	0.00	0%	1,375.00	0.00	0%	0.00	1,500.00	1,500.00	0%
57591		Transfers										
57591		Transfers	453,887.08	453,887.08	100%	4,982,757.92	4,982,757.99	100%	0.00	5,446,645.00	453,887.01	92%
57591		Transfers	453,887.08	453,887.08	100%	4,982,757.92	4,982,757.99	100%	0.00	5,446,645.00	453,887.01	92%
57598		Reserves										
57598		Operating	680,004.50	0.00	0%	7,260,049.50	0.00	0%	0.00	7,920,054.00	7,920,054.00	0%
57598		Operating	680,004.50	0.00	0%	7,260,049.50	0.00	0%	0.00	7,920,054.00	7,920,054.00	0%
575		Marina Facilities - Total	1,172,472.92	487,746.51	42%	12,897,282.08	5,597,645.82	43%	7,417.07	14,068,675.00	8,464,612.31	40%
57		Culture and Recreation - Total	1,172,472.92	487,746.51	42%	12,897,282.08	5,597,645.82	43%	7,417.07	14,068,675.00	8,464,612.31	40%
DIV		7501 - Total	1,172,472.92	487,746.51	42%	12,897,282.08	5,597,645.82	43%	7,417.07	14,068,675.00	8,464,612.31	40%

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
57 Culture and Recreation											
575 Marina Facilities											
57531 Professional Services											
		5753100 - Professional Services	79.50	0.00	874.50	954.00	109%	0.00	954.00	0.00	100%
		57531 Professional Services	79.50	0.00	874.50	954.00	109%	0.00	954.00	0.00	100%
57562 Buildings											
		5756200 - Buildings	224,166.67	0.00	2,465,833.33	460,972.76	19%	772,116.63	2,690,000.00	1,456,910.61	46%
		57562 Buildings	224,166.67	0.00	2,465,833.33	460,972.76	19%	772,116.63	2,690,000.00	1,456,910.61	46%
575 Marina Facilities - Total											
		575 Marina Facilities - Total	224,246.17	0.00	2,466,707.83	461,926.76	19%	772,116.63	2,690,964.00	1,456,910.61	46%
57 Culture and Recreation - Total											
		57 Culture and Recreation - Total	224,246.17	0.00	2,466,707.83	461,926.76	19%	772,116.63	2,690,964.00	1,456,910.61	46%
DIV 7502 - Total											
		DIV 7502 - Total	224,246.17	0.00	2,466,707.83	461,926.76	19%	772,116.63	2,690,964.00	1,456,910.61	46%

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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	35,073.00	29,869.41	385,803.00	347,505.27	85%	0.00	420,876.00	73,370.73	83%
		57512 Regular Salaries & Wages	35,073.00	29,869.41	385,803.00	347,505.27	85%	0.00	420,876.00	73,370.73	83%
57514 Overtime											
		5751400 - Overtime	1,250.00	2,827.89	13,750.00	38,936.13	228%	0.00	15,000.00	(23,836.13)	280%
		57514 Overtime	1,250.00	2,827.89	13,750.00	38,936.13	226%	0.00	15,000.00	(23,836.13)	280%
57515 Special Pay											
		5751500 - Special Pay	55.00	15.00	605.00	205.00	27%	0.00	680.00	455.00	31%
		57515 Special Pay	55.00	15.00	605.00	205.00	27%	0.00	680.00	455.00	31%
57521 FICA Taxes											
		5752100 - FICA Taxes	2,782.92	2,399.83	30,612.08	28,779.25	86%	0.00	33,395.00	4,615.75	86%
		57521 FICA Taxes	2,782.92	2,399.83	30,612.08	28,779.25	86%	0.00	33,395.00	4,615.75	86%
57522 Retirement Contributions											
		5752200 - Retirement Contributions	2,905.83	2,331.12	31,964.17	27,175.02	80%	0.00	34,870.00	7,894.98	78%
		57522 Retirement Contributions	2,905.83	2,331.12	31,964.17	27,175.02	80%	0.00	34,870.00	7,894.98	78%
57523 Life & Health Insurance											
		5752300 - Life & Health Insurance	11,981.50	9,061.11	131,576.50	109,935.78	76%	0.00	143,538.00	33,602.22	77%
		57523 Life & Health Insurance	11,981.50	9,061.11	131,576.50	109,935.78	76%	0.00	143,538.00	33,602.22	77%
57531 Professional Services											
		5753100 - Professional Services	6,770.67	0.00	74,477.33	56,239.56	0%	14,238.44	81,248.00	10,770.00	87%
		57531 Professional Services	6,770.67	0.00	74,477.33	56,239.56	0%	14,238.44	81,248.00	10,770.00	87%
57534 Other Contractual Service											
		5753400 - Other Contractual Service	7,727.17	4,620.20	84,998.83	51,728.57	60%	28,588.77	92,728.00	12,408.66	87%
		57534 Other Contractual Service	7,727.17	4,620.20	84,998.83	51,728.57	60%	28,588.77	92,728.00	12,408.66	87%
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		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
5754100		Communications/Postage	933.33	1,025.82	10,266.67	7,940.77	77%	2,654.58	11,200.00	604.65	95%
57541		Communications/Postage	933.33	1,025.82	10,266.67	7,940.77	77%	2,654.58	11,200.00	604.65	95%
57543		Utility Services									
5754300		Utility Services	1,706.33	559.62	18,791.67	18,843.35	99%	1,856.65	20,500.00	0.00	100%
5754302		Electricity	10,500.00	18,198.49	115,500.00	154,840.48	134%	0.00	126,000.00	(28,840.48)	123%
5754303		Wastewater	1,916.67	6,813.28	21,083.33	39,655.58	188%	0.00	23,000.00	(16,655.58)	172%
5754304		Water	4,333.33	9,656.06	47,668.67	58,131.45	124%	0.00	52,000.00	(7,131.45)	114%
57543		Utility Services	18,456.33	35,227.45	203,041.67	272,270.86	134%	1,856.65	221,500.00	(52,627.51)	124%
57544		Rentals & Leases									
5754400		Rentals & Leases	12,725.00	0.00	139,975.00	106,509.58	76%	2,743.20	152,700.00	43,447.22	72%
57544		Rentals & Leases	12,725.00	0.00	139,975.00	106,509.58	76%	2,743.20	152,700.00	43,447.22	72%
57546		Repairs and Maintenance									
5754600		Repairs and Maintenance	7,259.42	4,971.55	79,853.58	46,457.38	58%	34,002.46	87,113.00	6,653.16	92%
57546		Repairs and Maintenance	7,259.42	4,971.55	79,853.58	46,457.38	58%	34,002.46	87,113.00	6,653.16	92%
57547		Printing & Binding									
5754700		Printing & Binding	166.67	25.98	1,833.33	42.98	2%	3.00	2,000.00	1,954.02	2%
57547		Printing & Binding	166.67	25.98	1,833.33	42.98	2%	3.00	2,000.00	1,954.02	2%
57548		Promotional Expenses									
5754800		Promotional Expenses	1,000.00	0.00	11,000.00	0.00	0%	10,000.00	12,000.00	2,000.00	83%
57548		Promotional Expenses	1,000.00	0.00	11,000.00	0.00	0%	10,000.00	12,000.00	2,000.00	83%
57549		Other Current Charges									
5754900		Other Current Charges	16,328.17	10,227.22	179,620.83	132,968.42	74%	0.00	185,950.00	62,961.58	68%
57549		Other Current Charges	16,328.17	10,227.22	179,620.83	132,968.42	74%	0.00	185,950.00	62,961.58	68%
57551		Office Supplies									
5755100		Office Supplies	250.00	1,002.17	2,750.00	1,876.37	68%	1,077.39	3,000.00	46.24	98%
57551		Office Supplies	250.00	1,002.17	2,750.00	1,876.37	68%	1,077.39	3,000.00	46.24	98%
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		% EXP	Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BGT
			Budget	Actual		Budget	Actual					
5755200	- Operating Supplies		5,631.87	4,280.57	76%	61,948.33	30,229.15	49%	32,317.64	67,580.00	5,033.21	93%
5755201	- Fuel		176,582.50	151,581.34	86%	1,942,187.50	1,325,288.80	68%	793,481.20	2,116,750.00	0.00	100%
57552	Operating Supplies		182,194.17	155,861.91	86%	2,004,135.83	1,355,497.95	68%	825,798.84	2,186,330.00	5,033.21	100%
57563	Infrastructure											
5756300	- Infrastructure		113,750.00	14,164.08	12%	1,251,250.00	349,043.16	28%	99,189.89	1,365,000.00	916,786.95	33%
57563	Infrastructure		113,750.00	14,164.08	12%	1,251,250.00	349,043.16	28%	99,189.89	1,365,000.00	916,786.95	33%
57564	Machinery & Equipment											
5756400	- Machinery & Equipment		1,693.33	0.00	0%	18,628.87	284.49	2%	0.00	20,320.00	20,035.51	1%
57564	Machinery & Equipment		1,693.33	0.00	0%	18,628.87	284.49	2%	0.00	20,320.00	20,035.51	1%
575	Marina Facilities - Total		423,285.50	273,630.34	65%	4,656,140.50	2,933,396.54	63%	1,020,153.22	5,079,426.00	1,125,876.24	78%
57	Culture and Recreation - Total		423,285.50	273,630.34	65%	4,656,140.50	2,933,396.54	63%	1,020,153.22	5,079,426.00	1,125,876.24	78%
DIV 7503	- Total		423,285.50	273,630.34	65%	4,656,140.50	2,933,396.54	63%	1,020,153.22	5,079,426.00	1,125,876.24	78%

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FUND 405 - Key West Bight DEPT 75 Marines / 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	14,110.16	65%	237,285.58	185,476.39	78%	0.00	258,857.00	73,380.61	72%
		57512 Regular Salaries & Wages	21,571.42	14,110.16	65%	237,285.58	185,476.39	78%	0.00	258,857.00	73,380.61	72%
57514 Overtime												
		5751400 - Overtime	686.67	271.19	41%	7,333.33	12,955.14	177%	0.00	8,000.00	(4,955.14)	162%
		57514 Overtime	686.67	271.19	41%	7,333.33	12,955.14	177%	0.00	8,000.00	(4,955.14)	162%
57515 Special Pay												
		5751500 - Special Pay	15.00	15.00	100%	165.00	165.00	100%	0.00	180.00	15.00	92%
		57515 Special Pay	15.00	15.00	100%	165.00	165.00	100%	0.00	180.00	15.00	92%
57521 FICA Taxes												
		5752100 - FICA Taxes	1,702.33	1,028.45	60%	18,725.67	14,742.24	79%	0.00	20,428.00	5,685.76	72%
		57521 FICA Taxes	1,702.33	1,028.45	60%	18,725.67	14,742.24	79%	0.00	20,428.00	5,685.76	72%
57522 Retirement Contributions												
		5752200 - Retirement Contributions	1,779.08	826.39	46%	19,569.92	13,865.85	71%	0.00	21,349.00	7,483.15	65%
		57522 Retirement Contributions	1,779.08	826.39	46%	19,569.92	13,865.85	71%	0.00	21,349.00	7,483.15	65%
57523 Life & Health Insurance												
		5752300 - Life & Health Insurance	7,275.58	4,409.95	61%	80,031.42	50,845.33	64%	0.00	87,307.00	36,461.67	58%
		57523 Life & Health Insurance	7,275.58	4,409.95	61%	80,031.42	50,845.33	64%	0.00	87,307.00	36,461.67	58%
57531 Professional Services												
		5753100 - Professional Services	8,800.00	0.00	0%	96,800.00	16,197.00	17%	68,985.00	105,600.00	20,418.00	81%
		57531 Professional Services	8,800.00	0.00	0%	96,800.00	16,197.00	17%	68,985.00	105,600.00	20,418.00	81%
57534 Other Contractual Service												
		5753400 - Other Contractual Service	8,475.00	6,234.36	74%	93,225.00	62,997.15	68%	34,833.66	101,700.00	3,869.19	96%
		57534 Other Contractual Service	8,475.00	6,234.36	74%	93,225.00	62,997.15	68%	34,833.66	101,700.00	3,869.19	96%
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	Budget	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual								
5754100		Communications/Postage	175.00	88.50	1,925.00	885.00	51%	88.50	1,925.00	46%	1,115.00	2,100.00	100.00	95%
57541		Communications/Postage	175.00	88.50	1,925.00	885.00	51%	88.50	1,925.00	46%	1,115.00	2,100.00	100.00	95%
57543		Utility Services												
5754300		Utility Services	7,041.67	9,634.19	77,458.33	57,068.49	137%	9,634.19	77,458.33	74%	27,310.51	84,500.00	100.00	100%
5754302		Electricity	1,250.00	2,048.64	13,750.00	18,340.25	164%	2,048.64	13,750.00	133%	0.00	15,000.00	(3,340.25)	122%
5754303		Wastewater	350.00	251.23	3,850.00	1,566.17	72%	251.23	3,850.00	41%	0.00	4,200.00	2,633.83	37%
5754304		Water	691.67	1,081.27	7,608.33	6,607.14	156%	1,081.27	7,608.33	87%	0.00	8,300.00	1,692.86	80%
57543		Utility Services	8,333.33	13,015.33	102,666.67	83,603.05	139%	13,015.33	102,666.67	81%	27,310.51	112,000.00	1,066.44	99%
57546		Repairs and Maintenance												
5754600		Repairs and Maintenance	8,157.75	8,425.06	89,735.25	56,452.27	103%	8,425.06	89,735.25	63%	25,576.10	97,893.00	15,864.63	84%
57546		Repairs and Maintenance	8,157.75	8,425.06	89,735.25	56,452.27	103%	8,425.06	89,735.25	63%	25,576.10	97,893.00	15,864.63	84%
57548		Promotional Expenses												
5754800		Promotional Expenses	25,362.50	15,168.66	278,987.50	238,315.62	80%	15,168.66	278,987.50	85%	65,833.38	304,350.00	201.00	100%
57548		Promotional Expenses	25,362.50	15,168.66	278,987.50	238,315.62	80%	15,168.66	278,987.50	85%	65,833.38	304,350.00	201.00	100%
57551		Office Supplies												
5755100		Office Supplies	0.00	215.75	0.00	1,083.35	0%	215.75	0.00	0%	0.00	0.00	(1,083.35)	0%
57551		Office Supplies	0.00	215.75	0.00	1,083.35	0%	215.75	0.00	0%	0.00	0.00	(1,083.35)	0%
57552		Operating Supplies												
5755200		Operating Supplies	2,977.67	114.00	32,754.33	28,779.91	4%	114.00	32,754.33	88%	5,756.22	35,732.00	1,195.87	97%
57552		Operating Supplies	2,977.67	114.00	32,754.33	28,779.91	4%	114.00	32,754.33	88%	5,756.22	35,732.00	1,195.87	97%
57553		Infrastructure												
5755300		Infrastructure	258,785.00	0.00	2,846,635.00	22,250.00	0%	0.00	2,846,635.00	1%	114,502.23	3,105,420.00	2,968,667.77	4%
57553		Infrastructure	258,785.00	0.00	2,846,635.00	22,250.00	0%	0.00	2,846,635.00	1%	114,502.23	3,105,420.00	2,968,667.77	4%
57554		Machinery & Equipment												
5755400		Machinery & Equipment	7,982.50	21,678.34	87,807.50	38,687.84	272%	21,678.34	87,807.50	44%	77,119.57	95,790.00	(20,017.41)	121%
57554		Machinery & Equipment	7,982.50	21,678.34	87,807.50	38,687.84	272%	21,678.34	87,807.50	44%	77,119.57	95,790.00	(20,017.41)	121%
575		Marina Facilities - Total	363,066.83	95,599.14	3,993,647.17	827,301.14	24%	95,599.14	3,993,647.17	21%	421,031.67	4,356,706.00	3,106,373.19	29%

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

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			Budget	Actual	Budget	Actual					
57	Culture and Recreation - Total		363,058.83	85,589.14	3,993,847.17	827,301.14	24%	421,031.67	4,358,706.00	3,108,373.19	29%
DIV 7504	- Total		363,058.83	85,589.14	3,993,847.17	827,301.14	24%	421,031.67	4,358,706.00	3,108,373.19	29%

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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7505 KWB 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%	37,851.00	30,975.89	82%	0.00	41,292.00	10,316.11	75%
		57512 Regular Salaries & Wages	3,441.00	1,550.40	45%	37,851.00	30,975.89	82%	0.00	41,292.00	10,316.11	75%
57514 Overtime												
		5751400 - Overtime	208.33	0.00	0%	2,291.67	1,314.99	57%	0.00	2,500.00	1,185.01	53%
		57514 Overtime	208.33	0.00	0%	2,291.67	1,314.99	57%	0.00	2,500.00	1,185.01	53%
57521 FICA Taxes												
		5752100 - FICA Taxes	279.17	116.70	42%	3,070.83	2,454.99	80%	0.00	3,350.00	895.01	73%
		57521 FICA Taxes	279.17	116.70	42%	3,070.83	2,454.99	80%	0.00	3,350.00	895.01	73%
57522 Retirement Contributions												
		5752200 - Retirement Contributions	0.00	131.79	0%	0.00	1,070.44	0%	0.00	0.00	(1,070.44)	0%
		57522 Retirement Contributions	0.00	131.79	0%	0.00	1,070.44	0%	0.00	0.00	(1,070.44)	0%
57523 Life & Health Insurance												
		5752300 - Life & Health Insurance	986.50	595.84	60%	10,851.50	7,056.53	65%	0.00	11,838.00	4,781.47	60%
		57523 Life & Health Insurance	986.50	595.84	60%	10,851.50	7,056.53	65%	0.00	11,838.00	4,781.47	60%
57531 Professional Services												
		5753100 - Professional Services	1,041.67	0.00	0%	11,458.33	2,232.00	19%	0.00	12,500.00	10,268.00	18%
		57531 Professional Services	1,041.67	0.00	0%	11,458.33	2,232.00	19%	0.00	12,500.00	10,268.00	18%
57534 Other Contractual Service												
		5753400 - Other Contractual Service	2,612.50	5,449.51	209%	28,737.50	17,619.77	61%	11,964.23	31,350.00	1,766.00	94%
		57534 Other Contractual Service	2,612.50	5,449.51	209%	28,737.50	17,619.77	61%	11,964.23	31,350.00	1,766.00	94%
57543 Utility Services												
		5754300 - Utility Services	1,208.33	0.00	0%	13,291.67	5,452.59	41%	9,047.41	14,500.00	0.00	100%
		57543 Utility Services	1,208.33	0.00	0%	13,291.67	5,452.59	41%	9,047.41	14,500.00	0.00	100%
57546 Repairs and Maintenance												

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

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			Budget	Actual		Budget	Actual					
5754500	Repairs and Maintenance		1,750.00	2,278.60	130%	19,250.00	6,778.60	35%	13,388.75	21,000.00	832.65	96%
57546	Repairs and Maintenance		1,750.00	2,278.60	130%	19,250.00	6,778.60	35%	13,388.75	21,000.00	832.65	96%
57549	Other Current Charges											
5754900	Other Current Charges		7,083.33	9,246.98	131%	77,916.67	102,774.12	132%	0.00	85,000.00	(17,774.12)	121%
57549	Other Current Charges		7,083.33	9,246.98	131%	77,916.67	102,774.12	132%	0.00	85,000.00	(17,774.12)	121%
57552	Operating Supplies											
5755200	Operating Supplies		166.67	0.00	0%	1,833.33	135.98	7%	0.00	2,000.00	1,864.02	7%
57552	Operating Supplies		166.67	0.00	0%	1,833.33	135.98	7%	0.00	2,000.00	1,864.02	7%
57563	Infrastructure											
5756300	Infrastructure		9,166.67	0.00	0%	100,833.33	0.00	0%	0.00	110,000.00	110,000.00	0%
57563	Infrastructure		9,166.67	0.00	0%	100,833.33	0.00	0%	0.00	110,000.00	110,000.00	0%
575	Marina Facilities - Total		27,944.17	19,389.82	69%	307,385.83	177,865.90	58%	34,400.39	335,330.00	123,063.71	63%
57	Culture and Recreation - Total		27,944.17	19,389.82	69%	307,385.83	177,865.90	58%	34,400.39	335,330.00	123,063.71	63%
DIV 7505	Total		27,944.17	19,389.82	69%	307,385.83	177,865.90	58%	34,400.39	335,330.00	123,063.71	63%

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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					
57 Culture and Recreation												
575 Marina Facilities												
57512 Regular Salaries & Wages												
	5751200	- Regular Salaries & Wages	8,446.83	8,559.64	101%	92,915.17	112,057.04	121%	0.00	101,362.00	(10,885.04)	111%
	57512	Regular Salaries & Wages	8,446.83	8,559.64	101%	92,915.17	112,057.04	121%	0.00	101,362.00	(10,885.04)	111%
57514 Overtime												
	5751400	- Overtime	333.33	0.00	0%	3,666.67	4,429.90	121%	0.00	4,000.00	(429.90)	111%
	57514	Overtime	333.33	0.00	0%	3,666.67	4,429.90	121%	0.00	4,000.00	(429.90)	111%
57521 FICA Taxes												
	5752100	- FICA Taxes	671.67	640.38	95%	7,388.33	8,754.19	118%	0.00	8,060.00	(694.19)	109%
	57521	FICA Taxes	671.67	640.38	95%	7,388.33	8,754.19	118%	0.00	8,060.00	(694.19)	109%
57522 Retirement Contributions												
	5752200	- Retirement Contributions	633.58	477.48	75%	6,989.42	6,113.53	88%	0.00	7,603.00	1,489.47	80%
	57522	Retirement Contributions	633.58	477.48	75%	6,989.42	6,113.53	88%	0.00	7,603.00	1,489.47	80%
57523 Life & Health Insurance												
	5752300	- Life & Health Insurance	2,959.58	3,098.72	105%	32,555.42	35,027.07	108%	0.00	35,515.00	487.93	99%
	57523	Life & Health Insurance	2,959.58	3,098.72	105%	32,555.42	35,027.07	108%	0.00	35,515.00	487.93	99%
57531 Professional Services												
	5753100	- Professional Services	2,083.33	0.00	0%	22,916.67	2,232.00	10%	12,500.00	25,000.00	10,268.00	59%
	57531	Professional Services	2,083.33	0.00	0%	22,916.67	2,232.00	10%	12,500.00	25,000.00	10,268.00	59%
57534 Other Contractual Service												
	5753400	- Other Contractual Service	3,020.83	2,574.25	85%	33,229.17	17,616.72	53%	15,066.09	36,250.00	3,567.19	90%
	57534	Other Contractual Service	3,020.83	2,574.25	85%	33,229.17	17,616.72	53%	15,066.09	36,250.00	3,567.19	90%
57541 Communications/Postage												
	5754100	- Communications/Postage	250.00	242.28	97%	2,750.00	8,785.15	319%	200.00	3,000.00	(5,985.15)	300%
	57541	Communications/Postage	250.00	242.28	97%	2,750.00	8,785.15	319%	200.00	3,000.00	(5,985.15)	300%
57543 Utility Services												

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City of Key West
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FUND 405 - Key West Blight DEPT 75 Marine / 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					
5754300	-	Utility Services	686.67	0.00	0%	7,333.33	7,791.48	106%	208.52	8,000.00	0.00	100%
5754302	-	Electricity	3,500.00	5,346.08	153%	38,500.00	43,626.71	113%	0.00	42,000.00	(1,626.71)	104%
5754303	-	Wastewater	686.67	1,707.21	256%	7,333.33	10,113.13	138%	0.00	8,000.00	(2,113.13)	126%
5754304	-	Water	1,886.67	5,081.05	306%	18,333.33	30,186.95	165%	0.00	20,000.00	(10,186.95)	151%
57543		Utility Services	6,500.00	12,134.34	187%	71,500.00	91,718.27	128%	208.52	78,000.00	(13,926.79)	118%
57548		Repairs and Maintenance										
5754800	-	Repairs and Maintenance	17,932.08	5,405.32	30%	197,252.92	15,840.43	8%	185,078.11	215,185.00	4,286.46	88%
57548		Repairs and Maintenance	17,932.08	5,405.32	30%	197,252.92	15,840.43	8%	185,078.11	215,185.00	4,286.46	88%
57549		Other Current Charges										
5754900	-	Other Current Charges	83.33	0.00	0%	916.67	966.75	105%	0.00	1,000.00	33.25	97%
57549		Other Current Charges	83.33	0.00	0%	916.67	966.75	105%	0.00	1,000.00	33.25	97%
57552		Operating Supplies										
5755200	-	Operating Supplies	1,415.00	0.00	0%	15,585.00	6,856.84	44%	3,301.31	16,980.00	6,821.85	60%
5755201	-	Fuel	120,833.33	85,183.69	70%	1,328,166.67	1,356,981.17	102%	93,018.83	1,450,000.00	0.00	100%
57552		Operating Supplies	122,248.33	85,183.69	70%	1,344,751.67	1,363,838.01	101%	96,320.14	1,466,980.00	6,821.85	100%
57563		Infrastructure										
5756300	-	Infrastructure	12,500.00	0.00	0%	137,500.00	0.00	0%	40,030.00	150,000.00	109,970.00	27%
57563		Infrastructure	12,500.00	0.00	0%	137,500.00	0.00	0%	40,030.00	150,000.00	109,970.00	27%
57564		Machinery & Equipment										
5756400	-	Machinery & Equipment	3,643.33	40,118.48	1,101%	40,076.67	40,402.88	101%	3,249.76	43,720.00	67.26	100%
57564		Machinery & Equipment	3,643.33	40,118.48	1,101%	40,076.67	40,402.88	101%	3,249.76	43,720.00	67.26	100%
575		Marina Facilities - Total	181,306.25	158,434.58	87%	1,994,368.75	1,707,782.04	86%	362,652.62	2,175,675.00	105,240.34	95%
57		Culture and Recreation - Total	181,306.25	158,434.58	87%	1,994,368.75	1,707,782.04	86%	362,652.62	2,175,675.00	105,240.34	95%
DIV 7506	-	Total	181,306.25	158,434.58	87%	1,994,368.75	1,707,782.04	86%	362,652.62	2,175,675.00	105,240.34	95%
DEPT 75	-	Total	2,392,313.83	1,024,780.39	43%	26,315,452.17	11,705,918.00	44%	2,617,771.60	28,707,766.00	14,384,076.40	50%
FUND 405	-	Total	2,392,313.83	1,024,780.39	43%	26,315,452.17	11,705,918.00	44%	2,617,771.60	28,707,766.00	14,384,076.40	50%
Grand Total			2,392,313.83	1,024,780.39	43%	26,315,452.17	11,705,918.00	44%	2,617,771.60	28,707,766.00	14,384,076.40	50%

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