

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

	<u>October 2021</u>	<u>October 2022</u>
KW Bight	\$ 896,081.40	\$ 922,644.82
Ferry Terminal	<u>\$ 123,404.67</u>	<u>\$ 134,062.44</u>
Grand Total	\$ 1,019,486.07	<u>\$ 1,056,707.26</u>

Revenue Detail

Key West Bight:

Transient Dockage	+6%
Dinghy Dockage	+ 7%
Retail Sales	-35%
Parking	-1%
Fuel	-46%

Ferry Terminal:

Passenger Fees	-74%
Security Fees	-85%
Parking	-12%
Fuel	+42%

KWE information for October 2022 is unknown

FY 2023 Annual Budget Comparison to September 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	\$ 10,118,998.46	96%
Fines & Forfeits	\$ 35,000	\$ 70,301.00	201%
Misc. Revenues	\$ 3,985,742	\$ 4,608,865.68	116%

A detailed financial report follows.

REVENUE DETAIL

October 2022

KEY WEST BIGHT

TRANSIENT DOCKAGE

<u>Oct-21</u>	<u>Oct-22</u>
\$146,290.07	\$155,161.16

Percent Change: 6%

DINGHY DOCKAGE

<u>Oct-21</u>	<u>Oct-22</u>
\$12,576.63	\$13,419.02

Percent Change: 7%

RETAIL SALES

<u>Oct-21</u>	<u>Oct-22</u>
\$1,360.19	\$881.08

Percent Change: -35%

PARKING

<u>Oct-21</u>	<u>Oct-22</u>
\$177,421.40	\$175,929.90

Percent Change: -1%

FUEL

<u>Oct-21</u>	<u>Oct-22</u>
\$98,319.66	\$53,104.51

Percent Change: -46%

FERRY TERMINAL

PASSENGER FEES

<u>Oct-21</u>	<u>Oct-22</u>
\$22,084.37	\$5,821.20

Percent Change: -74%

SECURITY FEES

<u>Oct-21</u>	<u>Oct-22</u>
\$2,175.14	\$316.80

Percent Change: -85%

PARKING

<u>Oct-21</u>	<u>Oct-22</u>
\$6,915.72	\$6,103.74

Percent Change: -12%

FUEL

<u>Oct-21</u>	<u>Oct-22</u>
\$65,697.71	\$93,181.34

Percent Change: 42%

KWE Information for Oct. 2022 is unknown.

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 12/2022
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Nov 1, 2022 8:30:28 AM

Page 1

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
32 Licenses & Permits									
328 Other Lic- Fees- Permits									
3281000 CC Admin Fees	23,333.33	11,195.73	48%	280,000.00	211,481.43	76%	280,000.00	68,518.57	76%
329 Other Lic- Fees- Permits	23,333.33	11,195.73	48%	280,000.00	211,481.43	76%	280,000.00	68,518.57	76%
32 Licenses & Permits	23,333.33	11,195.73	48%	280,000.00	211,481.43	76%	280,000.00	68,518.57	76%
34 Charges For Services									
344 Transportation									
3442802 Ferry Terminal	27,527.92	22,107.72	80%	330,335.00	348,829.71	106%	330,335.00	-18,294.71	106%
3442803 Port Security Surcharge	3,261.00	2,189.18	67%	39,132.00	34,029.47	87%	39,132.00	5,102.53	87%
3445000 Parking	196,624.08	159,478.11	81%	2,359,489.00	2,557,272.30	108%	2,359,489.00	-197,783.30	108%
3445002 KW Bight Ferry Terminal	5,871.50	9,210.61	157%	70,458.00	116,889.10	166%	70,458.00	-46,431.10	166%
3445102 Meters - Transportation Alarm	-18,372.17	0.00	0%	-220,468.00	-232,268.00	105%	-220,468.00	11,802.00	105%
344 Transportation	214,912.33	192,985.62	90%	2,578,948.00	2,824,552.58	110%	2,578,948.00	-245,604.58	110%
347 Culture/Recreation									
3475100 Dockage-Transient	126,686.67	62,973.18	50%	1,520,000.00	1,503,230.25	99%	1,520,000.00	16,769.75	99%
3475208 Upland Electric & Sewer	4,333.33	6,483.95	150%	52,000.00	57,582.82	111%	52,000.00	-5,582.82	111%
3475209 Common Area Charges	36,016.67	36,348.64	101%	432,200.00	437,555.76	101%	432,200.00	-5,355.76	101%
3475210 Ferry Terminal CAM	916.67	925.85	101%	11,000.00	11,886.21	108%	11,000.00	-886.21	108%
3475211 Marina Tenant Utilities	8,333.33	10,973.42	132%	100,000.00	143,255.65	143%	100,000.00	-43,255.65	143%
3475303 Ferry Boats	14,895.33	13,551.23	91%	178,744.00	187,457.85	105%	178,744.00	-8,713.85	105%
3475500 Dockage-Recreational	2,916.67	2,639.00	90%	35,000.00	31,488.10	90%	35,000.00	3,501.90	90%
3475600 Dockage-Livesboard	8,700.00	7,644.60	88%	104,400.00	85,280.30	82%	104,400.00	19,109.70	82%
3475700 Dockage-Commercial	92,486.00	102,638.54	111%	1,109,952.00	1,149,508.13	104%	1,109,952.00	-39,556.13	104%
3475800 Penalties	1,133.33	213.15	19%	13,600.00	3,282.78	24%	13,600.00	10,317.24	24%
3476100 Dinghy Dockage	12,500.00	12,898.44	103%	150,000.00	188,506.81	126%	150,000.00	-38,506.81	126%
3476200 Key West Bight - Gas	117,353.33	56,921.86	49%	1,408,240.00	1,090,449.96	77%	1,408,240.00	317,790.04	77%
3476300 Diesel	94,875.00	32,207.22	34%	1,138,500.00	948,860.65	83%	1,138,500.00	189,639.35	83%

Server Name: os-cognos-10.kw.keywestcity.com

User Name: KEYWEST1Impedroza

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 12/2022
100% OF YEAR LAPSED

Zero Balances Accounts Suppressed: Yes
Report Generated on Nov 1, 2022 8:30:28 AM

Page 2

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
3476302 Ferry Terminal Taxable	70,708.33	70,270.80	111%	848,500.00	920,913.09	109%	848,500.00	-72,413.09	109%
3476303 FT Tax Exempt Diesel	70,708.33	0.00	0%	848,500.00	535,357.54	63%	848,500.00	313,142.46	63%
347 Culture/Recreation	662,553.00	424,689.88	64%	7,950,636.00	7,294,445.88	92%	7,950,636.00	656,190.12	92%
34 Charges For Services	877,465.33	617,675.50	70%	10,529,584.00	10,118,988.46	96%	10,529,584.00	410,595.54	96%
35 Fines & Forfeitures									
351 Judgment & Fines									
3510300 Parking Fine	2,916.67	5,916.50	203%	35,000.00	70,301.00	201%	35,000.00	-35,301.00	201%
351 Judgment & Fines	2,916.67	5,916.50	203%	35,000.00	70,301.00	201%	35,000.00	-35,301.00	201%
35 Fines & Forfeitures	2,916.67	5,916.50	203%	35,000.00	70,301.00	201%	35,000.00	-35,301.00	201%
36 Miscellaneous Revenues									
361 Interest Earnings									
3610000 Interest Earnings	6,163.92	81,169.43	1,317%	73,967.00	151,838.91	205%	73,967.00	-77,871.91	205%
361 Interest Earnings	6,163.92	81,169.43	1,317%	73,967.00	151,838.91	205%	73,967.00	-77,871.91	205%
362 Rents & Royalties									
3625400 Upland Leases	295,129.33	345,728.48	117%	3,541,552.00	4,685,376.56	132%	3,541,552.00	-1,143,824.56	132%
3625500 KW Blight Ferry Terminal	7,801.92	8,852.23	113%	93,623.00	119,914.43	128%	93,623.00	-26,291.43	128%
3625501 Advertising Space	2,133.33	1,239.00	58%	25,600.00	15,945.55	62%	25,600.00	9,654.45	62%
3625600 Deferment Revenue	0.00	-405,184.00		0.00	-633,749.56		0.00	633,749.56	
3629000 Misc Yearly Leases	9,166.67	0.00	0%	110,000.00	110,000.00	100%	110,000.00	0.00	100%
362 Rents & Royalties	314,231.25	-49,374.29	-16%	3,770,775.00	4,297,466.98	114%	3,770,775.00	-526,711.98	114%
369 Other Misc Revenues									
3690000 Other Misc Revenues	1,333.33	3,617.62	271%	16,000.00	26,933.18	168%	16,000.00	-10,933.18	168%
3698100 Sales Tax Commission	0.00	13.50		0.00	162.00		0.00	-162.00	
3699700 Misc Sales Taxable	5,833.33	7,566.83	130%	70,000.00	136,635.53	195%	70,000.00	-66,635.53	195%
3699800 Non-Taxable	4,583.33	180.00	4%	55,000.00	-4,180.92	-8%	55,000.00	59,180.92	-8%
369 Other Misc Revenues	11,750.00	11,377.95	97%	141,000.00	159,539.79	113%	141,000.00	-18,539.79	113%
36 Miscellaneous Revenues	332,145.17	43,173.09	13%	3,985,742.00	4,608,865.68	116%	3,985,742.00	-623,123.68	116%

**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 12/2022
100% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes
Report Generated on Nov 1, 2022 8:30:28 AM

Page 3

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 Other Sources									
381 Interfund Transfer									
3816030 Carolina Street TIF	166,666.67	0.00	0%	2,000,000.00	2,000,000.00	100%	2,000,000.00	0.00	100%
381 Interfund Transfer	166,666.67	0.00	0%	2,000,000.00	2,000,000.00	100%	2,000,000.00	0.00	100%
389 Nonoperations Sources									
3899006 Retained Earnings	989,828.25	0.00	0%	11,877,939.00	0.00	0%	11,877,939.00	11,877,939.00	0%
389 Nonoperations Sources	989,828.25	0.00	0%	11,877,939.00	0.00	0%	11,877,939.00	11,877,939.00	0%
38 Other Sources	1,156,494.92	0.00	0%	13,877,939.00	2,000,000.00	14%	13,877,939.00	11,877,939.00	14%
FUND TOTAL 405 - Key West Blight	2,392,355.42	677,960.92	28%	28,708,285.00	17,009,646.57	59%	28,708,285.00	11,698,619.43	59%

City of Key West
Detail Budget Report
Accounting Period 12/2022
Period End Date 09/30/2022
100% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Nov 1, 2022 8:34:33 AM

Page 1

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT	
			Budget	Actual	Budget	Actual						
57 Culture and Recreation												
575 Marina Facilities												
57512 Regular Salaries & Wages												
		5751200 - Regular Salaries & Wages	6,262.08	6,338.55	101%	75,145.00	50,370.82	67%	0.00	75,145.00	24,774.18	67%
		57512 Regular Salaries & Wages	6,262.08	6,338.55	101%	75,145.00	50,370.82	67%	0.00	75,145.00	24,774.18	67%
57514 Overtime												
		5751400 - Overtime	0.00	418.92	0%	0.00	1,767.98	0%	0.00	0.00	(1,767.98)	0%
		57514 Overtime	0.00	418.92		0.00	1,767.98		0.00	0.00	(1,767.98)	
57515 Special Pay												
		5751500 - Special Pay	40.00	15.00	38%	480.00	225.00	47%	0.00	480.00	255.00	47%
		57515 Special Pay	40.00	15.00	38%	480.00	225.00	47%	0.00	480.00	255.00	47%
57521 FICA Taxes												
		5752100 - FICA Taxes	482.17	500.86	104%	5,786.00	3,814.79	66%	0.00	5,786.00	1,971.21	66%
		57521 FICA Taxes	482.17	500.86	104%	5,786.00	3,814.79	66%	0.00	5,786.00	1,971.21	66%
57522 Retirement Contributions												
		5752200 - Retirement Contributions	288.50	487.96	169%	3,462.00	1,783.55	52%	0.00	3,462.00	1,678.45	52%
		57522 Retirement Contributions	288.50	487.96	169%	3,462.00	1,783.55	52%	0.00	3,462.00	1,678.45	52%
57523 Life & Health Insurance												
		5752300 - Life & Health Insurance	1,479.83	1,311.46	89%	17,758.00	7,721.50	43%	0.00	17,758.00	10,036.50	43%
		57523 Life & Health Insurance	1,479.83	1,311.46	89%	17,758.00	7,721.50	43%	0.00	17,758.00	10,036.50	43%
57524 Workers' Compensation												
		5752400 - Workers' Compensation	79.33	78.93	99%	952.00	952.00	100%	0.00	952.00	0.00	100%
		57524 Workers' Compensation	79.33	78.93	99%	952.00	952.00	100%	0.00	952.00	0.00	100%
57531 Professional Services												
		5753100 - Professional Services	666.67	0.00	0%	8,000.00	0.00	0%	0.00	8,000.00	8,000.00	0%
		57531 Professional Services	666.67	0.00	0%	8,000.00	0.00	0%	0.00	8,000.00	8,000.00	0%
57532 Accounting & Auditing												

Server Name: os-cognos-10.kw.keywestcity.com

User Name: KEYWEST\mpedroza

City of Key West
Detail Budget Report
Accounting Period 12/2022
Period End Date 09/30/2022
100% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Nov 1, 2022 8:34:33 AM

Page 2

FUND 405 - Key West Bight DEPT 75 Marine / 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%	12,693.00	12,693.00	100%	0.00	12,693.00	0.00	100%
57532	Accounting & Auditing		1,057.75	0.00	0%	12,693.00	12,693.00	100%	0.00	12,693.00	0.00	100%
57534	Other Contractual Service											
5753400	- Other Contractual Service		329.17	598.00	182%	3,950.00	3,828.00	97%	72.00	3,950.00	50.00	99%
57534	Other Contractual Service		329.17	598.00	182%	3,950.00	3,828.00	97%	72.00	3,950.00	50.00	99%
57541	Communications/Postage											
5754100	- Communications/Postage		41.67	(9.17)	-22%	500.00	82.53	17%	408.30	500.00	9.17	96%
57541	Communications/Postage		41.67	(9.17)	-22%	500.00	82.53	17%	408.30	500.00	9.17	96%
57543	Utility Services											
5754302	- Electricity		1,833.33	2,047.80	112%	22,000.00	18,907.00	86%	0.00	22,000.00	3,093.00	86%
5754303	- Wastewater		183.33	0.00	0%	2,200.00	998.33	45%	0.00	2,200.00	1,201.67	45%
5754304	- Water		150.00	0.00	0%	1,800.00	1,190.99	66%	0.00	1,800.00	609.01	66%
57543	Utility Services		2,166.67	2,047.80	95%	26,000.00	21,102.32	81%	0.00	26,000.00	4,897.68	81%
57544	Rentals & Leases											
5754400	- Rentals & Leases		208.33	0.00	0%	2,500.00	0.00	0%	2,743.20	2,500.00	(243.20)	110%
57544	Rentals & Leases		208.33	0.00	0%	2,500.00	0.00	0%	2,743.20	2,500.00	(243.20)	110%
57545	Insurance											
5754500	- Insurance		22,500.00	22,500.00	100%	270,000.00	270,000.00	100%	0.00	270,000.00	0.00	100%
57545	Insurance		22,500.00	22,500.00	100%	270,000.00	270,000.00	100%	0.00	270,000.00	0.00	100%
57546	Repairs and Maintenance											
5754600	- Repairs and Maintenance		416.67	1,109.92	266%	5,000.00	3,587.37	72%	0.48	5,000.00	1,402.15	72%
57546	Repairs and Maintenance		416.67	1,109.92	266%	5,000.00	3,587.37	72%	0.48	5,000.00	1,402.15	72%
57547	Printing & Binding											
5754700	- Printing & Binding		28.17	0.00	0%	350.00	57.28	16%	0.00	350.00	292.71	16%
57547	Printing & Binding		28.17	0.00	0%	350.00	57.28	16%	0.00	350.00	292.71	16%
57549	Other Current Charges											
5754900	- Other Current Charges		21,920.83	333.84	2%	263,050.00	259,192.13	98%	1,779.56	263,050.00	2,078.31	98%

Server Name: os-cognoc-10.kw.keywestcity.com

User Name: KEYWEST1mpedroza

City of Key West
Detail Budget Report
Accounting Period 12/2022
Period End Date 09/30/2022
100% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Nov 1, 2022 8:34:33 AM

Page 3

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
57649	Other Current Charges		21,920.83	333.84	263,050.00	250,182.13	2%	1,779.56	263,050.00	2,078.31	99%
57651	Office Supplies										
5755100	Office Supplies		320.83	427.13	3,850.00	3,798.35	133%	48.85	3,850.00	3.00	100%
57551	Office Supplies		320.83	427.13	3,850.00	3,798.35	133%	48.85	3,850.00	3.00	100%
57552	Operating Supplies										
5755200	Operating Supplies		166.87	0.00	2,000.00	60.00	0%	0.00	2,000.00	1,940.00	3%
57552	Operating Supplies		166.87	0.00	2,000.00	60.00	0%	0.00	2,000.00	1,940.00	3%
57564	Machinery & Equipment										
5756400	Machinery & Equipment		125.00	0.00	1,500.00	0.00	0%	0.00	1,500.00	1,500.00	0%
57564	Machinery & Equipment		125.00	0.00	1,500.00	0.00	0%	0.00	1,500.00	1,500.00	0%
57591	Transfers										
5759100	Transfers		453,887.08	453,887.01	5,446,645.00	5,446,645.00	100%	0.00	5,446,645.00	0.00	100%
57591	Transfers		453,887.08	453,887.01	5,446,645.00	5,446,645.00	100%	0.00	5,446,645.00	0.00	100%
57598	Reserves										
5759803	Operating		680,004.50	0.00	7,920,054.00	0.00	0%	0.00	7,920,054.00	7,920,054.00	0%
57598	Reserves		680,004.50	0.00	7,920,054.00	0.00	0%	0.00	7,920,054.00	7,920,054.00	0%
575	Marina Facilities - Total		1,172,472.92	490,046.01	14,068,675.00	6,087,891.83	42%	5,052.19	14,068,675.00	7,976,931.18	43%
57	Culture and Recreation - Total		1,172,472.92	490,046.01	14,068,675.00	6,087,891.83	42%	5,052.19	14,068,675.00	7,976,931.18	43%
DIV 7501	- Total		1,172,472.92	490,046.01	14,068,675.00	6,087,891.83	42%	5,052.19	14,068,675.00	7,976,931.18	43%

City of Key West
Detail Budget Report
Accounting Period 12/2022
Period End Date 09/30/2022
100% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Nov 1, 2022 8:34:33 AM

Page 4

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
57 Culture and Recreation											
575 Marina Facilities											
57531 Professional Services											
5753100		Professional Services	79.50	0.00	954.00	954.00	0%	0.00	954.00	0.00	100%
57531		Professional Services	79.50	0.00	954.00	954.00	0%	0.00	954.00	0.00	100%
57502 Buildings											
5750200		Buildings	224,166.67	0.00	2,690,000.00	460,972.76	0%	77,563.63	2,690,000.00	2,151,463.61	20%
57502		Buildings	224,166.67	0.00	2,690,000.00	460,972.76	0%	77,563.63	2,690,000.00	2,151,463.61	20%
575		Marina Facilities - Total	224,246.17	0.00	2,690,954.00	461,926.76	0%	77,563.63	2,690,954.00	2,151,463.61	20%
57		Culture and Recreation - Total	224,246.17	0.00	2,690,954.00	461,926.76	0%	77,563.63	2,690,954.00	2,151,463.61	20%
DIV 7502		- Total	224,246.17	0.00	2,690,954.00	461,926.76	0%	77,563.63	2,690,954.00	2,151,463.61	20%

City of Key West
Detail Budget Report
Accounting Period 12/2022
Period End Date 09/30/2022
100% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Nov 1, 2022 8:34:33 AM

Page 5

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	48,505.14	420,876.00	384,010.41	133%	0.00	420,876.00	26,865.59	94%
57512 Regular Salaries & Wages											
	5751200 - Regular Salaries & Wages		35,073.00	48,505.14	420,876.00	384,010.41	133%	0.00	420,876.00	26,865.59	94%
57514 Overtime											
	5751400 - Overtime		1,250.00	6,730.16	15,000.00	45,686.29	538%	0.00	15,000.00	(30,666.29)	304%
57514 Overtime											
	5751400 - Overtime		1,250.00	6,730.16	15,000.00	45,686.29	538%	0.00	15,000.00	(30,666.29)	304%
57515 Special Pay											
	5751500 - Special Pay		55.00	15.00	660.00	220.00	27%	0.00	660.00	440.00	33%
57515 Special Pay											
	5751500 - Special Pay		55.00	15.00	660.00	220.00	27%	0.00	660.00	440.00	33%
57521 FICA Taxes											
	5752100 - FICA Taxes		2,782.92	3,918.89	33,395.00	32,698.14	141%	0.00	33,395.00	696.86	98%
57521 FICA Taxes											
	5752100 - FICA Taxes		2,782.92	3,918.89	33,395.00	32,698.14	141%	0.00	33,395.00	696.86	98%
57522 Retirement Contributions											
	5752200 - Retirement Contributions		2,905.83	3,256.13	34,870.00	30,431.15	112%	0.00	34,870.00	4,438.85	87%
57522 Retirement Contributions											
	5752200 - Retirement Contributions		2,905.83	3,256.13	34,870.00	30,431.15	112%	0.00	34,870.00	4,438.85	87%
57523 Life & Health Insurance											
	5752300 - Life & Health Insurance		11,961.50	13,690.22	143,538.00	123,626.00	114%	0.00	143,538.00	19,912.00	86%
57523 Life & Health Insurance											
	5752300 - Life & Health Insurance		11,961.50	13,690.22	143,538.00	123,626.00	114%	0.00	143,538.00	19,912.00	86%
57531 Professional Services											
	5753100 - Professional Services		6,770.67	0.00	81,248.00	56,239.56	69%	14,238.44	81,248.00	10,770.00	87%
57531 Professional Services											
	5753100 - Professional Services		6,770.67	0.00	81,248.00	56,239.56	69%	14,238.44	81,248.00	10,770.00	87%
57534 Other Contractual Service											
	5753400 - Other Contractual Service		7,727.17	11,178.70	92,726.00	62,907.27	68%	16,148.40	92,726.00	13,670.33	85%
57534 Other Contractual Service											
	5753400 - Other Contractual Service		7,727.17	11,178.70	92,726.00	62,907.27	68%	16,148.40	92,726.00	13,670.33	85%
57541 Communications/Postage											

Server Name: os-cognos-10.kw.keywestcity.com

User Name: KEYWEST1mpedroza

City of Key West
Detail Budget Report
Accounting Period 12/2022
Period End Date 09/30/2022
100% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Nov 1, 2022 8:34:33 AM

Page 6

FUND 405 - Key West Bight DEPT 75 Marines / 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	759.35	11,200.00	8,700.12	81%	729.31	11,200.00	1,770.57	84%
57541		Communications/Postage	933.33	759.35	11,200.00	8,700.12	81%	729.31	11,200.00	1,770.57	84%
57543		Utility Services									
5754300	-	Utility Services	1,708.33	874.58	20,500.00	19,517.93	51%	982.07	20,500.00	0.00	100%
5754302	-	Electricity	10,500.00	19,988.28	126,000.00	174,828.76	180%	0.00	126,000.00	(48,828.76)	139%
5754303	-	Wastewater	1,918.87	0.00	23,000.00	39,655.58	0%	0.00	23,000.00	(16,655.58)	172%
5754304	-	Water	4,333.33	0.00	52,000.00	59,131.45	0%	0.00	52,000.00	(7,131.45)	114%
57543		Utility Services	18,458.33	20,862.86	221,500.00	293,133.72	113%	982.07	221,500.00	(72,615.79)	133%
57544		Rentals & Leases									
5754400	-	Rentals & Leases	12,725.00	712.66	152,700.00	107,222.24	6%	2,743.20	152,700.00	42,734.56	72%
57544		Rentals & Leases	12,725.00	712.66	152,700.00	107,222.24	6%	2,743.20	152,700.00	42,734.56	72%
57546		Repairs and Maintenance									
5754600	-	Repairs and Maintenance	7,259.42	30,391.51	87,113.00	76,848.89	419%	10,510.95	87,113.00	(248.94)	100%
57546		Repairs and Maintenance	7,259.42	30,391.51	87,113.00	76,848.89	419%	10,510.95	87,113.00	(248.94)	100%
57547		Printing & Binding									
5754700	-	Printing & Binding	166.67	0.00	2,000.00	42.98	0%	3.00	2,000.00	1,954.02	2%
57547		Printing & Binding	166.67	0.00	2,000.00	42.98	0%	3.00	2,000.00	1,954.02	2%
57548		Promotional Expenses									
5754800	-	Promotional Expenses	1,000.00	0.00	12,000.00	0.00	0%	10,000.00	12,000.00	2,000.00	83%
57548		Promotional Expenses	1,000.00	0.00	12,000.00	0.00	0%	10,000.00	12,000.00	2,000.00	83%
57549		Other Current Charges									
5754900	-	Other Current Charges	16,329.17	6,639.61	195,950.00	139,608.03	41%	0.00	195,950.00	56,341.97	71%
57549		Other Current Charges	16,329.17	6,639.61	195,950.00	139,608.03	41%	0.00	195,950.00	56,341.97	71%
57551		Office Supplies									
5755100	-	Office Supplies	250.00	1,040.26	3,000.00	2,916.63	416%	33.89	3,000.00	49.48	98%
57551		Office Supplies	250.00	1,040.26	3,000.00	2,916.63	416%	33.89	3,000.00	49.48	98%
57552		Operating Supplies									

Server Name: os-cognos-10.kw.keywestcity.com

User Name: KEYWEST\lmpedroza

City of Key West
Detail Budget Report
Accounting Period 12/2022
Period End Date 09/30/2022
100% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Nov 1, 2022 8:34:33 AM

Page 7

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDOGT
			Budget	Actual	Budget	Actual							
5756200	- Operating Supplies		5,631.67	11,676.16	67,580.00	41,905.31	207%		62%	15,052.97	67,580.00	10,621.72	84%
5756201	- Fuel		176,562.50	192,161.58	2,118,750.00	1,517,450.38	109%		72%	601,289.62	2,118,750.00	0.00	100%
57562	Operating Supplies		182,194.17	203,837.74	2,186,330.00	1,559,355.69	112%		71%	616,352.59	2,186,330.00	10,621.72	100%
57563	Infrastructure												
5756300	- Infrastructure		113,750.00	28,719.02	1,365,000.00	377,762.18	25%		28%	63,996.12	1,365,000.00	923,241.70	32%
57563	Infrastructure		113,750.00	28,719.02	1,365,000.00	377,762.18	25%		28%	63,996.12	1,365,000.00	923,241.70	32%
57564	Machinery & Equipment												
5756400	- Machinery & Equipment		1,693.33	0.00	20,320.00	284.49	0%		1%	0.00	20,320.00	20,035.51	1%
57564	Machinery & Equipment		1,693.33	0.00	20,320.00	284.49	0%		1%	0.00	20,320.00	20,035.51	1%
575	Marina Facilities - Total		423,285.50	378,277.25	5,079,426.00	3,311,673.79	89%		65%	735,737.97	5,079,426.00	1,032,014.24	80%
57	Culture and Recreation - Total		423,285.50	378,277.25	5,079,426.00	3,311,673.79	89%		65%	735,737.97	5,079,426.00	1,032,014.24	80%
DIV 7503	- Total		423,285.50	378,277.25	5,079,426.00	3,311,673.79	89%		65%	735,737.97	5,079,426.00	1,032,014.24	80%

City of Key West
Detail Budget Report
Accounting Period 12/2022
Period End Date 09/30/2022
100% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Nov 1, 2022 8:34:33 AM

Page 8

FUND 405 - Key West Bight 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	20,351.88	94%	258,857.00	205,828.27	80%	0.00	258,857.00	53,028.73	80%
		57512 Regular Salaries & Wages	21,571.42	20,351.88	94%	258,857.00	205,828.27	80%	0.00	258,857.00	53,028.73	80%
57514 Overtime												
		5751400 - Overtime	668.67	1,396.26	209%	8,000.00	14,351.40	179%	0.00	8,000.00	(6,351.40)	179%
		57514 Overtime	668.67	1,396.26	209%	8,000.00	14,351.40	179%	0.00	8,000.00	(6,351.40)	179%
57516 Special Pay												
		5751500 - Special Pay	15.00	15.00	100%	180.00	180.00	100%	0.00	180.00	0.00	100%
		57516 Special Pay	15.00	15.00	100%	180.00	180.00	100%	0.00	180.00	0.00	100%
57521 FICA Taxes												
		5752100 - FICA Taxes	1,702.33	1,555.80	91%	20,428.00	16,298.04	80%	0.00	20,428.00	4,129.96	80%
		57521 FICA Taxes	1,702.33	1,555.80	91%	20,428.00	16,298.04	80%	0.00	20,428.00	4,129.96	80%
57522 Retirement Contributions												
		5752200 - Retirement Contributions	1,779.08	1,205.78	68%	21,349.00	15,071.83	71%	0.00	21,349.00	6,277.37	71%
		57522 Retirement Contributions	1,779.08	1,205.78	68%	21,349.00	15,071.83	71%	0.00	21,349.00	6,277.37	71%
57523 Life & Health Insurance												
		5752300 - Life & Health Insurance	7,275.58	6,524.10	90%	87,307.00	57,369.43	66%	0.00	87,307.00	29,937.57	66%
		57523 Life & Health Insurance	7,275.58	6,524.10	90%	87,307.00	57,369.43	66%	0.00	87,307.00	29,937.57	66%
57531 Professional Services												
		5753100 - Professional Services	8,800.00	41,250.00	469%	105,600.00	57,447.00	54%	27,735.00	105,600.00	20,418.00	81%
		57531 Professional Services	8,800.00	41,250.00	469%	105,600.00	57,447.00	54%	27,735.00	105,600.00	20,418.00	81%
57534 Other Contractual Service												
		5753400 - Other Contractual Service	8,475.00	12,520.38	148%	101,700.00	75,517.53	74%	22,313.28	101,700.00	3,869.19	96%
		57534 Other Contractual Service	8,475.00	12,520.38	148%	101,700.00	75,517.53	74%	22,313.28	101,700.00	3,869.19	96%
57541 Communications/Postage												

Server Name: os-cognos-10.kw.keywestcity.com

User Name: KEYWEST\Impedroza

City of Key West
Detail Budget Report
Accounting Period 12/2022
Period End Date 09/30/2022
100% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Nov 1, 2022 8:34:33 AM

Page 9

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Actual	Budget	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual								
5754100	- Communications/Postage		175.00	177.00	2,100.00	1,062.00	101%	177.00	2,100.00	51%	0.00	2,100.00	1,038.00	51%
57541	Communications/Postage		175.00	177.00	2,100.00	1,062.00	101%	177.00	2,100.00	51%	0.00	2,100.00	1,038.00	51%
57543	Utility Services													
5754300	- Utility Services		7,041.67	12,063.89	84,500.00	68,153.38	171%	12,063.89	84,500.00	82%	14,846.62	84,500.00	500.00	98%
5754302	- Electricity		1,250.00	2,305.08	15,000.00	20,645.33	184%	2,305.08	15,000.00	138%	0.00	15,000.00	(5,645.33)	138%
5754303	- Wastewater		350.00	0.00	4,200.00	1,568.17	0%	0.00	4,200.00	37%	0.00	4,200.00	2,633.83	37%
5754304	- Water		691.67	0.00	8,300.00	6,607.14	0%	0.00	8,300.00	80%	0.00	8,300.00	1,692.86	80%
57543	Utility Services		9,333.33	14,368.97	112,000.00	97,572.02	154%	14,368.97	112,000.00	87%	14,846.62	112,000.00	(818.64)	101%
57546	Repairs and Maintenance													
5754600	- Repairs and Maintenance		8,157.75	8,606.39	97,893.00	65,058.86	105%	8,606.39	97,893.00	66%	28,690.53	97,893.00	4,143.81	98%
57546	Repairs and Maintenance		8,157.75	8,606.39	97,893.00	65,058.86	105%	8,606.39	97,893.00	66%	28,690.53	97,893.00	4,143.81	98%
57548	Promotional Expenses													
5754800	- Promotional Expenses		25,362.50	30,333.32	304,350.00	268,648.94	120%	30,333.32	304,350.00	88%	35,500.06	304,350.00	201.00	100%
57548	Promotional Expenses		25,362.50	30,333.32	304,350.00	268,648.94	120%	30,333.32	304,350.00	88%	35,500.06	304,350.00	201.00	100%
57551	Office Supplies													
5755100	- Office Supplies		0.00	0.00	0.00	1,083.35	0%	0.00	0.00	0%	0.00	0.00	(1,083.35)	0%
57551	Office Supplies		0.00	0.00	0.00	1,083.35	0%	0.00	0.00	0%	0.00	0.00	(1,083.35)	0%
57552	Operating Supplies													
5755200	- Operating Supplies		2,977.67	0.00	35,732.00	28,779.91	0%	0.00	35,732.00	81%	686.29	35,732.00	6,265.80	82%
57552	Operating Supplies		2,977.67	0.00	35,732.00	28,779.91	0%	0.00	35,732.00	81%	686.29	35,732.00	6,265.80	82%
57563	Infrastructure													
5756300	- Infrastructure		258,785.00	16,792.23	3,105,420.00	39,042.23	6%	16,792.23	3,105,420.00	1%	80,100.00	3,105,420.00	2,988,277.77	4%
57563	Infrastructure		258,785.00	16,792.23	3,105,420.00	39,042.23	6%	16,792.23	3,105,420.00	1%	80,100.00	3,105,420.00	2,988,277.77	4%
57564	Machinery & Equipment													
5756400	- Machinery & Equipment		7,982.50	0.00	95,790.00	38,887.84	0%	0.00	95,790.00	40%	70,523.57	95,790.00	(13,421.41)	114%
57564	Machinery & Equipment		7,982.50	0.00	95,790.00	38,887.84	0%	0.00	95,790.00	40%	70,523.57	95,790.00	(13,421.41)	114%
575	Marina Facilities - Total		363,058.83	155,097.11	4,356,706.00	982,398.25	43%	155,097.11	4,356,706.00	23%	280,398.35	4,356,706.00	3,083,912.40	20%

Server Name: os-cognos-10.kw.keywestcity.com

User Name: KEYWEST\lmpedroza

City of Key West
Detail Budget Report
Accounting Period 12/2022
Period End Date 09/30/2022
100% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Nov 1, 2022 8:34:33 AM

Page 10

FUND 405 - Key West Bight 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 - Total		363,058.83	155,097.11	43%	4,356,706.00	982,398.25	23%	280,395.35	4,356,706.00	3,093,912.40	28%
DIV 7504	- Total		363,058.83	155,097.11	43%	4,356,706.00	982,398.25	23%	280,395.35	4,356,706.00	3,093,912.40	29%

City of Key West
Detail Budget Report
Accounting Period 12/2022
Period End Date 09/30/2022
100% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Nov 1, 2022 8:34:33 AM

Page 11

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

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	3,441.00	2,255.35	41,292.00	33,231.24	66%	0.00	41,292.00	8,060.76	80%
	57512	Regular Salaries & Wages	3,441.00	2,255.35	41,292.00	33,231.24	66%	0.00	41,292.00	8,060.76	80%
57514 Overtime											
	5751400	- Overtime	208.33	116.28	2,500.00	1,431.27	56%	0.00	2,500.00	1,068.73	57%
	57514	Overtime	208.33	116.28	2,500.00	1,431.27	56%	0.00	2,500.00	1,068.73	57%
57521 FICA Taxes											
	5752100	- FICA Taxes	279.17	178.56	3,350.00	2,633.55	84%	0.00	3,350.00	716.45	79%
	57521	FICA Taxes	279.17	178.56	3,350.00	2,633.55	84%	0.00	3,350.00	716.45	79%
57522 Retirement Contributions											
	5752200	- Retirement Contributions	0.00	189.73	0.00	1,260.17	0%	0.00	0.00	(1,260.17)	0%
	57522	Retirement Contributions	0.00	189.73	0.00	1,260.17	0%	0.00	0.00	(1,260.17)	0%
57523 Life & Health Insurance											
	5752300	- Life & Health Insurance	988.50	893.76	11,838.00	7,950.29	91%	0.00	11,838.00	3,887.71	67%
	57523	Life & Health Insurance	988.50	893.76	11,838.00	7,950.29	91%	0.00	11,838.00	3,887.71	67%
57531 Professional Services											
	5753100	- Professional Services	1,041.67	0.00	12,500.00	2,232.00	0%	0.00	12,500.00	10,268.00	18%
	57531	Professional Services	1,041.67	0.00	12,500.00	2,232.00	0%	0.00	12,500.00	10,268.00	18%
57534 Other Contractual Service											
	5753400	- Other Contractual Service	2,612.50	3,066.91	31,350.00	20,686.68	117%	8,897.32	31,350.00	1,766.00	94%
	57534	Other Contractual Service	2,612.50	3,066.91	31,350.00	20,686.68	117%	8,897.32	31,350.00	1,766.00	94%
57543 Utility Services											
	5754300	- Utility Services	1,208.33	1,430.77	14,500.00	6,883.36	118%	7,616.64	14,500.00	0.00	100%
	57543	Utility Services	1,208.33	1,430.77	14,500.00	6,883.36	118%	7,616.64	14,500.00	0.00	100%
57546 Repairs and Maintenance											

Server Name: os-cognos-10.kw.keywestcity.com

User Name: KEYWEST\Impedroza

City of Key West
Detail Budget Report
Accounting Period 12/2022
Period End Date 09/30/2022
100% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Nov 1, 2022 8:34:33 AM

Page 12

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
5754000		Repairs and Maintenance	1,750.00	13,388.75	21,000.00	20,167.35	765%	13,388.75	21,000.00	(12,558.10)	180%
57546		Repairs and Maintenance	1,750.00	13,388.75	21,000.00	20,167.35	765%	13,388.75	21,000.00	(12,558.10)	180%
57549		Other Current Charges									
5754900		- Other Current Charges	7,083.33	6,983.56	85,000.00	108,757.88	99%	0.00	85,000.00	(24,757.88)	129%
57549		Other Current Charges	7,083.33	6,983.56	85,000.00	108,757.88	99%	0.00	85,000.00	(24,757.88)	129%
57552		Operating Supplies									
5755200		- Operating Supplies	188.67	0.00	2,000.00	135.98	0%	0.00	2,000.00	1,864.02	7%
57552		Operating Supplies	188.67	0.00	2,000.00	135.98	0%	0.00	2,000.00	1,864.02	7%
57563		Infrastructure									
5756300		- Infrastructure	9,166.67	0.00	110,000.00	0.00	0%	0.00	110,000.00	110,000.00	0%
57563		Infrastructure	9,166.67	0.00	110,000.00	0.00	0%	0.00	110,000.00	110,000.00	0%
575		Marina Facilities - Total	27,944.17	28,503.67	335,330.00	208,369.57	102%	28,902.71	335,330.00	99,057.72	70%
57		Culture and Recreation - Total	27,944.17	28,503.67	335,330.00	208,369.57	102%	28,902.71	335,330.00	99,057.72	70%
DIV 7505		- Total	27,944.17	28,503.67	335,330.00	208,369.57	102%	28,902.71	335,330.00	99,057.72	70%

City of Key West
Detail Budget Report
Accounting Period 12/2022
Period End Date 09/30/2022
100% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Nov 1, 2022 8:34:33 AM

Page 13

FUND 405 - Key West Bight DEPT 75 Marines / 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											
573 Marina Facilities											
57512 Regular Salaries & Wages											
	5751200 - Regular Salaries & Wages		8,448.83	12,486.50	101,362.00	124,543.54	148%	0.00	101,362.00	(23,181.54)	123%
	57512 Regular Salaries & Wages		8,448.83	12,486.50	101,362.00	124,543.54	148%	0.00	101,362.00	(23,181.54)	123%
57514 Overtime											
	5751400 - Overtime		333.33	731.07	4,000.00	5,160.97	219%	0.00	4,000.00	(1,160.97)	129%
	57514 Overtime		333.33	731.07	4,000.00	5,160.97	219%	0.00	4,000.00	(1,160.97)	129%
57521 FICA Taxes											
	5752100 - FICA Taxes		671.67	989.93	8,060.00	9,744.12	147%	0.00	8,060.00	(1,684.12)	121%
	57521 FICA Taxes		671.67	989.93	8,060.00	9,744.12	147%	0.00	8,060.00	(1,684.12)	121%
57522 Retirement Contributions											
	5752200 - Retirement Contributions		633.58	716.13	7,603.00	8,829.86	113%	0.00	7,603.00	773.34	90%
	57522 Retirement Contributions		633.58	716.13	7,603.00	8,829.86	113%	0.00	7,603.00	773.34	90%
57523 Life & Health Insurance											
	5752300 - Life & Health Insurance		2,959.58	4,520.22	35,515.00	39,547.29	153%	0.00	35,515.00	(4,032.29)	111%
	57523 Life & Health Insurance		2,959.58	4,520.22	35,515.00	39,547.29	153%	0.00	35,515.00	(4,032.29)	111%
57531 Professional Services											
	5753100 - Professional Services		2,083.33	12,500.00	25,000.00	14,732.00	600%	0.00	25,000.00	10,268.00	59%
	57531 Professional Services		2,083.33	12,500.00	25,000.00	14,732.00	600%	0.00	25,000.00	10,268.00	59%
57534 Other Contractual Service											
	5753400 - Other Contractual Service		3,020.83	3,323.05	36,250.00	20,939.77	110%	11,243.04	36,250.00	4,067.19	89%
	57534 Other Contractual Service		3,020.83	3,323.05	36,250.00	20,939.77	110%	11,243.04	36,250.00	4,067.19	89%
57541 Communications/Postage											
	5754100 - Communications/Postage		250.00	242.29	3,000.00	9,027.44	97%	150.00	3,000.00	(6,177.44)	308%
	57541 Communications/Postage		250.00	242.29	3,000.00	9,027.44	97%	150.00	3,000.00	(6,177.44)	306%
57543 Utility Services											

Server Name: os-cognos-10.kw.keywestcity.com

User Name: KEYWEST\lmpedroza

City of Key West
Detail Budget Report
Accounting Period 12/2022
Period End Date 09/30/2022
100% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Nov 1, 2022 8:34:33 AM

Page 14

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	% BDOF
			Budget	Actual	Budget	Actual					
5754300 - Utility Services			668.87	0.00	8,000.00	7,791.48	97%	208.52	8,000.00	0.00	100%
5754302 - Electricity			3,500.00	6,210.71	42,000.00	49,837.42	119%	0.00	42,000.00	(7,837.42)	119%
5754303 - Wastewater			666.67	0.00	8,000.00	10,113.13	126%	0.00	8,000.00	(2,113.13)	126%
5754304 - Water			1,666.67	0.00	20,000.00	30,188.95	151%	0.00	20,000.00	(10,188.95)	151%
57543 Utility Services			6,500.00	6,210.71	78,000.00	97,928.98	126%	208.52	78,000.00	(20,137.50)	126%
57546 Repairs and Maintenance											
5754600 - Repairs and Maintenance			17,932.08	80,607.88	215,185.00	96,448.11	45%	116,552.15	215,185.00	2,184.74	98%
57546 Repairs and Maintenance			17,932.08	80,607.88	215,185.00	96,448.11	45%	116,552.15	215,185.00	2,184.74	98%
57549 Other Current Charges											
5754900 - Other Current Charges			83.33	0.00	1,000.00	968.75	97%	0.00	1,000.00	33.25	97%
57549 Other Current Charges			83.33	0.00	1,000.00	968.75	97%	0.00	1,000.00	33.25	97%
57552 Operating Supplies											
5755200 - Operating Supplies			1,415.00	2,888.89	16,980.00	9,745.73	57%	412.42	16,980.00	6,821.85	60%
5755201 - Fuel			120,833.33	21,846.07	1,450,000.00	1,378,827.24	95%	63,486.02	1,450,000.00	7,686.74	95%
57552 Operating Supplies			122,248.33	24,734.96	1,466,980.00	1,388,572.97	95%	63,898.44	1,466,980.00	14,508.59	95%
57563 Infrastructure											
5756300 - Infrastructure			12,500.00	28,760.77	150,000.00	28,760.77	19%	11,269.23	150,000.00	108,970.00	27%
57563 Infrastructure			12,500.00	28,760.77	150,000.00	28,760.77	19%	11,269.23	150,000.00	108,970.00	27%
57564 Machinery & Equipment											
5756400 - Machinery & Equipment			3,643.33	3,249.76	43,720.00	43,652.74	100%	0.00	43,720.00	67.26	100%
57564 Machinery & Equipment			3,643.33	3,249.76	43,720.00	43,652.74	100%	0.00	43,720.00	67.26	100%
575 Marina Facilities - Total			181,306.25	179,073.07	2,175,675.00	1,886,855.11	87%	203,321.38	2,175,675.00	85,486.51	96%
57 Culture and Recreation - Total			181,306.25	179,073.07	2,175,675.00	1,886,855.11	87%	203,321.38	2,175,675.00	85,486.51	96%
DIV 7506 - Total			181,306.25	179,073.07	2,175,675.00	1,886,855.11	87%	203,321.38	2,175,675.00	85,486.51	96%
DEPT 75 - Total			2,392,313.83	1,230,997.11	28,707,766.00	12,938,915.11	45%	1,331,973.23	28,707,766.00	14,438,877.68	50%
FUND 405 - Total			2,392,313.83	1,230,997.11	28,707,766.00	12,938,915.11	45%	1,331,973.23	28,707,766.00	14,438,877.68	50%
Grand Total			2,392,313.83	1,230,997.11	28,707,766.00	12,938,915.11	45%	1,331,973.23	28,707,766.00	14,438,877.68	50%

Server Name: os-cognos-10.kw.keywestcity.com

User Name: KEYWEST\mpedroza