

**Key West Bight/Ferry Terminal
Year to Year Revenue Comparison
Monthly – January 2022/2023**

	<u>January 2022</u>	<u>January 2023</u>
KW Bight	\$ 978,005.48	\$ 1,062,002.20
Ferry Terminal	<u>\$ 169,288.34</u>	<u>\$ 204,266.27</u>
Grand Total	\$ 1,147,293.82	\$1,266,268.47

Revenue Detail

Key West Bight:

Transient Dockage	+28%
Dinghy Dockage	-17%
Retail Sales	-8%
Parking	0%
Fuel	+16%

Ferry Terminal:

Passenger Fees	-12%
Security Fees	-15%
Parking	+4%
Fuel	+38%

**FY 2023 Annual Budget Comparison to
December Actual Year-to-Date Revenue**

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>25% Lapsed % Achieved</u>
Charges for Services	\$11,988,898	\$2,064,515.16	17%
Fines & Forfeits	\$ 12,000	\$ 28,671.50	239%
Misc. Revenues	\$ 4,703,205	\$ 1,048,945.05	22%

A detailed financial report follows.

REVENUE DETAIL

January 2023

KEY WEST BIGHT

TRANSIENT DOCKAGE

	<u>Jan-22</u>	<u>Jan-23</u>
	\$162,074.95	\$207,654.53
Percent Change:	28%	

DINGHY DOCKAGE

	<u>Jan-22</u>	<u>Jan-23</u>
	\$18,358.25	\$15,272.81
Percent Change:	-17%	

RETAIL SALES

	<u>Jan-22</u>	<u>Jan-23</u>
	\$1,056.05	\$968.67
Percent Change:	-8%	

PARKING

	<u>Jan-22</u>	<u>Jan-23</u>
	\$203,923.19	\$203,090.55
Percent Change:	0%	

FUEL

	<u>Jan-22</u>	<u>Jan-23</u>
	\$113,139.90	\$130,879.57
Percent Change:	16%	

FERRY TERMINAL

PASSENGER FEES

	<u>Jan-22</u>	<u>Jan-23</u>
	\$30,072.42	\$26,585.81
Percent Change:	-12%	

SECURITY FEES

	<u>Jan-22</u>	<u>Jan-23</u>
	\$3,131.20	\$2,661.47
Percent Change:	-15%	

PARKING

	<u>Jan-22</u>	<u>Jan-23</u>
	\$9,551.66	\$9,936.15
Percent Change:	4%	

FUEL

	<u>Jan-22</u>	<u>Jan-23</u>
	\$98,954.32	\$136,958.02
Percent Change:	38%	

**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 3/2023
25% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes
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	Current Period		Year to Date	Budget	%Rev	Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual						
32 Licenses & Permits								
329 Other Lic- Fees- Permits								
3291000 CC Admin Fees	18,750.00	14,844.05	42,668.03	56,250.00	76%	225,000.00	182,331.97	19%
328 Other Lic- Fees- Permits	18,750.00	14,844.05	42,668.03	56,250.00	76%	225,000.00	182,331.97	19%
32 Licenses & Permits	18,750.00	14,844.05	42,668.03	56,250.00	76%	225,000.00	182,331.97	19%
34 Charges For Services								
341 General Government								
3419500 Returned Check Charges	0.00	0.00	421.38	0.00		0.00	-421.38	
341 General Government	0.00	0.00	421.38	0.00		0.00	-421.38	
344 Transportation								
3442802 Ferry Terminal	29,936.67	12,258.97	33,963.82	89,810.00	38%	359,240.00	325,276.18	9%
3442803 Port Security Surcharge	3,232.50	1,008.03	3,039.12	9,697.50	31%	36,790.00	35,750.88	8%
3445000 Parking	196,745.50	182,929.83	498,402.90	590,236.50	84%	2,360,946.00	1,862,543.10	21%
3445002 KW Bight Ferry Terminal	7,045.92	10,758.25	25,136.99	21,137.75	119%	84,551.00	59,414.01	30%
3445102 Meters - Transportation Altern	-19,129.17	0.00	0.00	-57,367.50	0%	-229,550.00	-229,550.00	0%
344 Transportation	217,831.42	206,955.08	590,542.83	653,494.25	86%	2,613,977.00	2,053,434.17	21%
347 Cultural/Recreation								
3475100 Dockage-Transient	133,333.33	126,703.94	397,835.70	400,000.00	99%	1,600,000.00	1,202,164.30	25%
3475208 Upland Electric & Sewer	5,191.67	5,362.34	18,006.44	15,575.00	116%	62,300.00	44,291.56	29%
3475209 Common Area Charges	36,350.00	36,348.64	108,045.92	109,050.00	100%	436,200.00	327,154.06	25%
3475210 Ferry Terminal CAM	1,026.67	925.85	2,777.55	3,080.00	90%	12,320.00	9,542.45	23%
3475211 Marina Tenant Utilities	10,725.00	11,230.47	36,315.55	32,175.00	113%	128,700.00	92,394.45	28%
3475303 Ferry Boats	16,245.00	13,394.55	40,646.20	48,735.00	83%	194,940.00	154,293.80	21%
3475500 Dockage-Recreational	2,841.67	2,736.20	8,178.60	8,525.00	96%	34,100.00	25,921.40	24%
3475600 Dockage-Liveaboard	7,408.33	7,644.60	22,833.80	22,225.00	103%	88,900.00	65,966.20	26%
3475700 Dockage-Commercial	94,517.58	87,981.38	300,683.28	283,552.75	106%	1,134,211.00	833,527.72	27%
3475800 Penalties	166.67	594.38	3,896.71	500.00	780%	2,000.00	-1,899.71	195%

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	Current Period			Year to Date		%Rev	Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual				
3476100 Dinghy Dockage	14,583.33	13,425.71	92%	43,750.00	38,896.28	89%	175,000.00	136,163.72	22%
3476200 Key West Bight - Gas	143,437.50	41,207.76	29%	430,312.50	147,344.28	34%	1,721,250.00	1,573,905.72	9%
3476300 Diesel	158,375.00	31,284.42	20%	478,125.00	79,434.55	17%	1,912,500.00	1,833,065.45	4%
3476302 Ferry Terminal Taxable	78,020.83	77,913.71	100%	234,062.50	177,493.08	76%	936,250.00	758,756.94	19%
3476303 FT Tax Exempt Diesel	78,020.83	47,108.60	60%	234,062.50	120,118.03	51%	936,250.00	818,131.97	13%
347 Culture/Recreation	781,243.42	513,882.55	66%	2,343,730.25	1,503,550.95	64%	9,374,921.00	7,871,370.05	16%
34 Charges For Services	999,874.83	720,837.63	72%	2,987,224.50	2,064,515.16	69%	11,968,898.00	9,924,382.84	17%
35 Fines & Forfeitures									
351 Judgment & Fines									
3510300 Parking Fine	1,000.00	8,170.00	817%	3,000.00	28,671.50	956%	12,000.00	-16,671.50	239%
351 Judgment & Fines	1,000.00	8,170.00	817%	3,000.00	28,671.50	956%	12,000.00	-16,671.50	239%
35 Fines & Forfeitures	1,000.00	8,170.00	817%	3,000.00	28,671.50	956%	12,000.00	-16,671.50	239%
36 Miscellaneous Revenue									
361 Interest Earnings									
3610000 Interest Earnings	6,228.75	0.00	0%	18,686.25	0.00	0%	74,745.00	74,745.00	0%
361 Interest Earnings	6,228.75	0.00	0%	18,686.25	0.00	0%	74,745.00	74,745.00	0%
362 Rents & Royalties									
3625400 Upland Leases	358,847.50	321,881.72	90%	1,076,542.50	981,842.52	91%	4,306,170.00	3,324,227.48	23%
3625500 KW Bight Ferry Terminal	8,496.67	9,182.19	108%	25,490.00	27,064.04	106%	101,960.00	74,895.96	27%
3625501 Advertising Space	1,583.33	1,442.13	91%	4,750.00	3,914.50	82%	19,000.00	15,085.50	21%
3629000 Misc Yearly Leases	4,583.33	0.00	0%	13,750.00	0.00	0%	55,000.00	55,000.00	0%
362 Rents & Royalties	373,510.83	332,306.04	89%	1,120,532.50	1,012,821.06	90%	4,482,130.00	3,489,208.94	23%
368 Other Misc Revenues									
3690000 Other Misc Revenues	1,666.67	1,695.90	102%	5,000.00	7,869.07	157%	20,000.00	12,130.93	39%
3698100 Sales Tax Commission	0.00	13.50		0.00	40.50		0.00	-40.50	
3698700 Misc Sales Taxable	10,527.50	8,882.19	84%	31,582.50	25,521.41	81%	126,330.00	100,808.59	20%
3699800 Non-Taxable	0.00	687.75		0.00	2,593.01		0.00	-2,593.01	

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	Current Period		Year to Date						
	Budget	Actual	%Rev	Budget	Actual	%Rev	Annual Estimate	Unrealized Estimate	% Rev
369 Other Misc Revenues	12,194.17	11,279.34	92%	36,582.50	36,023.99	98%	146,330.00	110,306.01	25%
36 Miscellaneous Revenues	391,933.75	343,685.36	88%	1,175,901.25	1,046,945.05	89%	4,703,205.00	3,854,259.95	22%
38 Other Sources									
359 Nonoperations Sources									
3590006 Retained Earnings	946,563.25	0.00	0%	2,839,869.75	0.00	0%	11,358,759.00	11,358,759.00	0%
359 Nonoperations Sources	946,563.25	0.00	0%	2,839,869.75	0.00	0%	11,358,759.00	11,358,759.00	0%
38 Other Sources	946,563.25	0.00	0%	2,839,869.75	0.00	0%	11,358,759.00	11,358,759.00	0%
FUND TOTAL 405 - Key West Blight	2,357,321.83	1,887,437.06	46%	7,071,965.50	3,184,799.74	45%	28,287,862.00	25,103,062.26	11%

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
57 Culture and Recreation											
575 Marina Facilities											
57512 Regular Salaries & Wages											
	5751200	Regular Salaries & Wages	6,575.33	8,650.10	18,726.00	13,750.82	70%	0.00	78,904.00	65,153.18	17%
	57512	Regular Salaries & Wages	6,575.33	8,650.10	18,726.00	13,750.82	70%	0.00	78,904.00	65,153.18	17%
57514 Overtime											
	5751400	Overtime	83.33	0.00	250.00	0.00	0%	0.00	1,000.00	1,000.00	0%
	57514	Overtime	83.33	0.00	250.00	0.00	0%	0.00	1,000.00	1,000.00	0%
57515 Special Pay											
	5751500	Special Pay	35.00	30.00	105.00	60.00	57%	0.00	420.00	360.00	14%
	57515	Special Pay	35.00	30.00	105.00	60.00	57%	0.00	420.00	360.00	14%
57521 FICA Taxes											
	5752100	FICA Taxes	512.08	647.80	1,536.25	1,024.08	67%	0.00	6,145.00	5,120.92	17%
	57521	FICA Taxes	512.08	647.80	1,536.25	1,024.08	67%	0.00	6,145.00	5,120.92	17%
57522 Retirement Contributions											
	5752200	Retirement Contributions	532.67	387.70	1,598.00	741.38	46%	0.00	6,392.00	5,650.62	12%
	57522	Retirement Contributions	532.67	387.70	1,598.00	741.38	46%	0.00	6,392.00	5,650.62	12%
57523 Life & Health Insurance											
	5752300	Life & Health Insurance	1,601.33	1,075.14	4,804.00	2,148.25	45%	0.00	19,216.00	17,067.75	11%
	57523	Life & Health Insurance	1,601.33	1,075.14	4,804.00	2,148.25	45%	0.00	19,216.00	17,067.75	11%
57524 Workers' Compensation											
	5752400	Workers' Compensation	79.33	79.33	238.00	237.99	100%	0.00	952.00	714.01	25%
	57524	Workers' Compensation	79.33	79.33	238.00	237.99	100%	0.00	952.00	714.01	25%
57531 Professional Services											
	5753100	Professional Services	666.67	0.00	2,000.00	0.00	0%	0.00	8,000.00	8,000.00	0%
	57531	Professional Services	666.67	0.00	2,000.00	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 Blight 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					
5753200	- Accounting & Auditing		1,441.83		4,325.50		0%	17,302.00	17,302.00	0.00	100%
57532	Accounting & Auditing		1,441.83		4,325.50		0%	17,302.00	17,302.00	0.00	100%
57534	Other Contractual Service										
5753400	- Other Contractual Service		410.00		1,230.00		75%	3,488.00	4,920.00	740.00	85%
57534	Other Contractual Service		410.00		1,230.00		75%	3,488.00	4,920.00	740.00	85%
57541	Communications/Postage										
5754100	- Communications/Postage		108.33		325.00		6%	485.44	1,300.00	800.00	38%
57541	Communications/Postage		108.33		325.00		6%	485.44	1,300.00	800.00	38%
57543	Utility Services										
5754302	- Electricity		2,500.00		7,500.00		52%	0.00	30,000.00	25,286.49	16%
5754303	- Wastewater		183.33		550.00		0%	0.00	2,200.00	1,965.95	11%
5754304	- Water		208.33		825.00		0%	0.00	2,500.00	2,218.42	11%
57543	Utility Services		2,891.67		8,875.00		45%	0.00	34,700.00	29,471.86	15%
57544	Rentals & Leases										
5754400	- Rentals & Leases		225.00		675.00		0%	2,743.20	2,700.00	(43.20)	102%
57544	Rentals & Leases		225.00		675.00		0%	2,743.20	2,700.00	(43.20)	102%
57545	Insurance										
5754500	- Insurance		38,938.33		119,815.00		100%	0.00	479,260.00	359,445.01	25%
57545	Insurance		38,938.33		119,815.00		100%	0.00	479,260.00	359,445.01	25%
57546	Repairs and Maintenance										
5754600	- Repairs and Maintenance		416.67		1,250.00		17%	3,901.26	5,000.00	1,000.00	80%
57546	Repairs and Maintenance		416.67		1,250.00		17%	3,901.26	5,000.00	1,000.00	80%
57547	Printing & Binding										
5754700	- Printing & Binding		29.17		87.50		41%	5.00	350.00	333.00	5%
57547	Printing & Binding		29.17		87.50		41%	5.00	350.00	333.00	5%
57549	Other Current Charges										
5754900	- Other Current Charges		22,970.83		68,912.50		0%	4,500.00	275,650.00	17,796.33	94%

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FUND 405 - Key West Bight DEPT 75 Marines / 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
57540	Other Current Charges		22,976.83	0.00	0%	68,912.50	253,353.67	368%	4,500.00	275,650.00	17,796.33	94%
57551	Office Supplies											
5755100	- Office Supplies		612.50	846.89	138%	1,837.50	1,051.34	57%	1,120.71	7,350.00	5,177.95	30%
57551	Office Supplies		612.50	846.89	138%	1,837.50	1,051.34	57%	1,120.71	7,350.00	5,177.95	30%
57552	Operating Supplies											
5755200	- Operating Supplies		83.33	0.00	0%	250.00	0.00	0%	0.00	1,000.00	1,000.00	0%
57552	Operating Supplies		83.33	0.00	0%	250.00	0.00	0%	0.00	1,000.00	1,000.00	0%
57554	Books-Subscrip-Membership											
5755400	- Books-Subscrip-Membership		0.00	0.00	0%	0.00	1,195.21	0%	0.00	0.00	(1,195.21)	0%
57554	Books-Subscrip-Membership		0.00	0.00	0%	0.00	1,195.21	0%	0.00	0.00	(1,195.21)	0%
57564	Machinery & Equipment											
5756400	- Machinery & Equipment		10,708.33	0.00	0%	32,125.00	0.00	0%	3,340.94	128,500.00	125,159.06	3%
57564	Machinery & Equipment		10,708.33	0.00	0%	32,125.00	0.00	0%	3,340.94	128,500.00	125,159.06	3%
57591	Transfers											
5759100	- Transfers		477,498.08	477,498.08	100%	1,432,494.25	1,432,494.27	100%	0.00	5,729,977.00	4,297,482.73	25%
57591	Transfers		477,498.08	477,498.08	100%	1,432,494.25	1,432,494.27	100%	0.00	5,729,977.00	4,297,482.73	25%
57598	Reserves											
5759803	- Operating		710,265.92	0.00	0%	2,130,797.75	0.00	0%	0.00	8,523,191.00	8,523,191.00	0%
5759804	- Salary Contingency		1,793.00	0.00	0%	5,379.00	0.00	0%	0.00	21,516.00	21,516.00	0%
57598	Reserves		712,058.92	0.00	0%	2,136,176.75	0.00	0%	0.00	8,544,707.00	8,544,707.00	0%
575	Marina Facilities - Total		1,279,478.75	530,942.24	41%	3,838,436.25	1,831,917.44	48%	36,886.55	15,353,745.00	13,484,941.01	12%
57	Culture and Recreation - Total		1,278,478.75	530,942.24	41%	3,838,436.25	1,831,917.44	48%	36,886.55	15,353,745.00	13,484,941.01	12%
DIV 7501	- Total		1,278,478.75	530,942.24	41%	3,838,436.25	1,831,917.44	48%	36,886.55	15,353,745.00	13,484,941.01	12%

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FUND 405 - Key West Bight DEPT 76 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											
57546 Repairs and Maintenance											
	5754600	Repairs and Maintenance	8,695.42	0.00	26,086.25	104,345.00	0%	0.00	104,345.00	0.00	100%
	57546	Repairs and Maintenance	8,695.42	0.00	26,086.25	104,345.00	0%	0.00	104,345.00	0.00	100%
57562 Buildings											
	5756200	Buildings	181,616.83	20,921.88	544,850.50	20,921.88	12%	151,049.39	2,179,402.00	2,007,430.73	8%
	57562	Buildings	181,616.83	20,921.88	544,850.50	20,921.88	12%	151,049.39	2,179,402.00	2,007,430.73	8%
	575	Marina Facilities - Total	190,312.25	20,921.88	570,936.75	125,266.88	11%	151,049.39	2,283,747.00	2,907,430.73	12%
	57	Culture and Recreation - Total	190,312.25	20,921.88	570,936.75	125,266.88	11%	151,049.39	2,283,747.00	2,907,430.73	12%
	DIV 7502	- Total	190,312.25	20,921.88	570,936.75	125,266.88	11%	151,049.39	2,283,747.00	2,907,430.73	12%

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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	37,082.17	46,941.48	111,276.50	99,405.89	89%	0.00	445,108.00	345,700.11	22%
	57512	Regular Salaries & Wages	37,082.17	46,941.48	111,276.50	99,405.89	89%	0.00	445,108.00	345,700.11	22%
57514 Overtime											
	5751400	Overtime	2,916.67	5,563.86	8,750.00	10,053.61	115%	0.00	35,000.00	24,946.39	29%
	57514	Overtime	2,916.67	5,563.86	8,750.00	10,053.61	115%	0.00	35,000.00	24,946.39	29%
57515 Special Pay											
	5751500	Special Pay	55.00	30.00	185.00	90.00	55%	0.00	680.00	570.00	14%
	57515	Special Pay	55.00	30.00	185.00	90.00	55%	0.00	680.00	570.00	14%
57521 FICA Taxes											
	5752100	FICA Taxes	3,064.92	3,858.36	9,184.75	8,055.87	88%	0.00	36,779.00	28,723.13	22%
	57521	FICA Taxes	3,064.92	3,858.36	9,184.75	8,055.87	88%	0.00	36,779.00	28,723.13	22%
57522 Retirement Contributions											
	5752200	Retirement Contributions	3,200.67	3,819.52	9,602.00	7,510.29	78%	0.00	38,408.00	30,897.71	20%
	57522	Retirement Contributions	3,200.67	3,819.52	9,602.00	7,510.29	78%	0.00	38,408.00	30,897.71	20%
57523 Life & Health Insurance											
	5752300	Life & Health Insurance	12,944.33	15,373.03	38,833.00	32,621.92	84%	0.00	155,332.00	122,710.08	21%
	57523	Life & Health Insurance	12,944.33	15,373.03	38,833.00	32,621.92	84%	0.00	155,332.00	122,710.08	21%
57534 Other Contractual Service											
	5753400	Other Contractual Service	11,376.67	13,707.88	34,130.00	30,215.43	89%	97,872.57	136,520.00	8,832.00	94%
	57534	Other Contractual Service	11,376.67	13,707.88	34,130.00	30,215.43	88%	97,872.57	136,520.00	8,832.00	94%
57541 Communications/Postage											
	5754100	Communications/Postage	1,158.33	766.42	3,475.00	1,899.54	55%	7,244.85	13,900.00	4,755.61	66%
	57541	Communications/Postage	1,158.33	766.42	3,475.00	1,899.54	55%	7,244.85	13,900.00	4,755.61	66%
57543 Utility Services											

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual						
5754300	- Utility Services		1,916.67	0.00	5,750.00	5,089.15	0%	88%	17,930.85	23,000.00	0.00	100%
5754302	- Electricity		16,686.67	16,086.07	50,000.00	47,719.26	97%	95%	0.00	200,000.00	152,280.74	24%
5754303	- Wastewater		3,341.67	0.00	10,025.00	10,017.98	0%	100%	0.00	40,100.00	30,082.02	25%
5754304	- Water		6,666.67	0.00	20,000.00	14,220.73	0%	71%	0.00	80,000.00	65,779.27	18%
57543	Utility Services		28,591.67	16,086.07	85,775.00	77,027.12	56%	90%	17,930.85	343,100.00	248,142.03	28%
57544	Rentals & Leases											
5754400	- Rentals & Leases		16,891.67	0.00	50,675.00	0.00	0%	0%	2,743.20	202,700.00	199,956.80	1%
57544	Rentals & Leases		16,891.67	0.00	50,675.00	0.00	0%	0%	2,743.20	202,700.00	199,956.80	1%
57546	Repairs and Maintenance											
5754600	- Repairs and Maintenance		8,642.42	12,703.32	25,927.25	25,828.31	147%	100%	41,881.31	103,708.00	35,999.38	65%
57546	Repairs and Maintenance		8,642.42	12,703.32	25,927.25	25,828.31	147%	100%	41,881.31	103,708.00	35,999.38	65%
57547	Printing & Binding											
5754700	- Printing & Binding		186.67	0.00	500.00	0.00	0%	0%	20.00	2,000.00	1,980.00	1%
57547	Printing & Binding		186.67	0.00	500.00	0.00	0%	0%	20.00	2,000.00	1,980.00	1%
57548	Promotional Expenses											
5754800	- Promotional Expenses		1,833.33	0.00	5,500.00	0.00	0%	0%	10,000.00	22,000.00	12,000.00	45%
57548	Promotional Expenses		1,833.33	0.00	5,500.00	0.00	0%	0%	10,000.00	22,000.00	12,000.00	45%
57549	Other Current Charges											
5754900	- Other Current Charges		13,412.50	11,541.44	40,237.50	31,582.45	86%	79%	750.00	160,950.00	128,607.55	20%
57549	Other Current Charges		13,412.50	11,541.44	40,237.50	31,582.45	86%	79%	750.00	160,950.00	128,607.55	20%
57551	Office Supplies											
5755100	- Office Supplies		586.67	159.77	1,700.00	441.25	28%	28%	922.76	6,800.00	5,435.99	20%
57551	Office Supplies		586.67	159.77	1,700.00	441.25	28%	28%	922.76	6,800.00	5,435.99	20%
57552	Operating Supplies											
5755200	- Operating Supplies		5,541.67	2,219.79	16,625.00	2,572.65	40%	15%	26,297.71	68,500.00	37,629.64	43%
5755201	- Fuel		242,250.00	64,021.89	726,750.00	130,149.54	26%	18%	1,585,600.46	2,907,000.00	1,211,250.00	58%
57552	Operating Supplies		247,791.67	66,241.48	743,375.00	132,722.19	27%	18%	1,591,898.17	2,973,500.00	1,248,879.64	58%

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

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
<i>57563 Infrastructure</i>												
	5756300	Infrastructure	124,076.33	507.00	0%	372,229.00	507.00	0%	63,489.12	1,488,916.00	1,424,919.88	4%
	57563	Infrastructure	124,076.33	507.00	0%	372,229.00	507.00	0%	63,489.12	1,488,916.00	1,424,919.88	4%
<i>57504 Machinery & Equipment</i>												
	5750400	Machinery & Equipment	4,666.67	0.00	0%	14,000.00	0.00	0%	1,886.97	56,000.00	54,113.03	3%
	57504	Machinery & Equipment	4,666.67	0.00	0%	14,000.00	0.00	0%	1,886.97	56,000.00	54,113.03	3%
	575	Marina Facilities - Total	518,448.33	197,299.43	38%	1,555,345.00	457,970.87	29%	1,836,439.80	6,221,380.00	3,926,969.33	37%
	57	Culture and Recreation - Total	518,448.33	197,299.43	38%	1,555,345.00	457,970.87	29%	1,836,439.80	6,221,380.00	3,926,969.33	37%
	DIV 7503	- Total	518,448.33	197,299.43	38%	1,555,345.00	457,970.87	29%	1,836,439.80	6,221,380.00	3,926,969.33	37%

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FUND 405 - Key West Bight DEPT 75 Marine / 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	22,083.08	26,065.38	118%	68,249.25	48,611.22	73%	0.00	264,997.00	216,385.78	18%
	57512	Regular Salaries & Wages	22,083.08	26,065.38	118%	68,249.25	48,611.22	73%	0.00	264,997.00	216,385.78	18%
57514 Overtime												
	5751400	Overtime	1,250.00	2,610.96	209%	3,750.00	3,657.01	98%	0.00	15,000.00	11,342.99	24%
	57514	Overtime	1,250.00	2,610.96	209%	3,750.00	3,657.01	98%	0.00	15,000.00	11,342.99	24%
57515 Special Pay												
	5751500	Special Pay	15.00	30.00	200%	45.00	90.00	200%	0.00	180.00	90.00	50%
	57515	Special Pay	15.00	30.00	200%	45.00	90.00	200%	0.00	180.00	90.00	50%
57521 FICA Taxes												
	5752100	FICA Taxes	1,786.17	2,086.65	117%	5,358.50	3,786.34	71%	0.00	21,434.00	17,647.66	18%
	57521	FICA Taxes	1,786.17	2,086.65	117%	5,358.50	3,786.34	71%	0.00	21,434.00	17,647.66	18%
57522 Retirement Contributions												
	5752200	Retirement Contributions	1,866.87	2,006.31	107%	5,600.00	3,575.26	64%	0.00	22,400.00	18,824.74	16%
	57522	Retirement Contributions	1,866.87	2,006.31	107%	5,600.00	3,575.26	64%	0.00	22,400.00	18,824.74	16%
57523 Life & Health Insurance												
	5752300	Life & Health Insurance	7,873.33	6,623.12	84%	23,620.00	13,328.88	56%	0.00	94,480.00	81,151.12	14%
	57523	Life & Health Insurance	7,873.33	6,623.12	84%	23,620.00	13,328.88	56%	0.00	94,480.00	81,151.12	14%
57531 Professional Services												
	5753100	Professional Services	2,561.25	25,935.00	1,013%	7,683.75	25,935.00	338%	1,800.00	30,735.00	3,000.00	90%
	57531	Professional Services	2,561.25	25,935.00	1,013%	7,683.75	25,935.00	338%	1,800.00	30,735.00	3,000.00	90%
57534 Other Contractual Service												
	5753400	Other Contractual Service	9,322.92	0.00	0%	27,968.75	0.00	0%	100,375.00	111,875.00	11,500.00	90%
	57534	Other Contractual Service	9,322.92	0.00	0%	27,968.75	0.00	0%	100,375.00	111,875.00	11,500.00	90%
57541 Communications/Postage												

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual								
	5754100	Communications/Postage	208.33		625.00		0%	0.00	0.00	0%	0.00	2,500.00	2,500.00	0%
	57541	Communications/Postage	208.33		625.00		0%	0.00	0.00	0%	0.00	2,500.00	2,500.00	0%
	57543	Utility Services												
	5754300	Utility Services	8,173.33	6,212.77	27,520.00	14,970.52	88%			54%	95,108.48	110,080.00	0.00	100%
	5754302	Electricity	2,083.33	1,871.96	6,250.00	6,135.27	90%			98%	0.00	25,000.00	18,864.73	25%
	5754303	Wastewater	188.67	0.00	500.00	385.14	0%			73%	0.00	2,000.00	1,634.86	18%
	5754304	Water	686.67	0.00	2,000.00	1,691.95	0%			85%	0.00	8,000.00	6,308.05	21%
	57543	Utility Services	12,090.00	8,084.73	36,270.00	23,182.88	67%			64%	95,108.48	145,080.00	26,807.84	82%
	57546	Repairs and Maintenance												
	5754600	Repairs and Maintenance	7,467.42	6,521.19	22,402.25	16,412.00	87%			73%	53,019.26	89,608.00	20,177.74	77%
	57546	Repairs and Maintenance	7,467.42	6,521.19	22,402.25	16,412.00	87%			73%	53,019.26	89,608.00	20,177.74	77%
	57548	Promotional Expenses												
	5754800	Promotional Expenses	27,383.33	84,846.66	82,150.00	130,013.32	310%			158%	5,166.74	328,800.00	193,419.94	41%
	57548	Promotional Expenses	27,383.33	84,846.66	82,150.00	130,013.32	310%			158%	5,166.74	328,800.00	193,419.94	41%
	57552	Operating Supplies												
	5755200	Operating Supplies	3,283.33	3,041.75	9,850.00	6,235.38	83%			63%	1,805.20	39,400.00	31,559.42	20%
	57552	Operating Supplies	3,283.33	3,041.75	9,850.00	6,235.38	93%			63%	1,805.20	39,400.00	31,559.42	20%
	57563	Infrastructure												
	5756300	Infrastructure	17,974.17	0.00	53,922.50	0.00	0%			0%	101,856.56	215,680.00	113,833.44	47%
	57563	Infrastructure	17,974.17	0.00	53,922.50	0.00	0%			0%	101,856.56	215,680.00	113,833.44	47%
	57564	Machinery & Equipment												
	5756400	Machinery & Equipment	9,328.08	1,470.36	27,987.25	5,982.03	16%			21%	86,665.70	111,949.00	19,301.27	83%
	57564	Machinery & Equipment	9,328.08	1,470.36	27,987.25	5,982.03	16%			21%	86,665.70	111,949.00	19,301.27	83%
	575	Marine Facilities - Total	124,404.08	169,322.09	373,482.25	280,789.32	136%			75%	445,597.94	1,493,929.00	767,541.74	49%
	57	Culture and Recreation - Total	124,404.08	169,322.09	373,482.25	280,789.32	136%			75%	445,597.94	1,493,929.00	767,541.74	49%
	DIV 7504	- Total	124,404.08	169,322.09	373,482.25	280,789.32	136%			75%	445,597.94	1,493,929.00	767,541.74	49%

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

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			Budget	Actual		Budget	Actual					
57 Culture and Recreation												
575 Marina Facilities												
57512 Regular Salaries & Wages												
	5751200	Regular Salaries & Wages	2,821.67	2,441.98	87%	8,465.00	4,802.53	57%	0.00	33,860.00	29,057.47	14%
	57512	Regular Salaries & Wages	2,821.67	2,441.98	87%	8,465.00	4,802.53	57%	0.00	33,860.00	29,057.47	14%
57514 Overtime												
	5751400	Overtime	208.33	162.80	78%	625.00	325.60	52%	0.00	2,500.00	2,174.40	13%
	57514	Overtime	208.33	162.80	78%	625.00	325.60	52%	0.00	2,500.00	2,174.40	13%
57521 FICA Taxes												
	5752100	FICA Taxes	231.83	198.40	85%	695.50	388.57	56%	0.00	2,782.00	2,395.43	14%
	57521	FICA Taxes	231.83	198.40	85%	695.50	388.57	56%	0.00	2,782.00	2,395.43	14%
57522 Retirement Contributions												
	5752200	Retirement Contributions	225.75	208.38	92%	677.25	410.25	61%	0.00	2,709.00	2,298.75	15%
	57522	Retirement Contributions	225.75	208.38	92%	677.25	410.25	61%	0.00	2,709.00	2,298.75	15%
57523 Life & Health Insurance												
	5752300	Life & Health Insurance	1,067.58	893.75	84%	3,202.75	1,787.51	56%	0.00	12,811.00	11,023.49	14%
	57523	Life & Health Insurance	1,067.58	893.75	84%	3,202.75	1,787.51	56%	0.00	12,811.00	11,023.49	14%
57534 Other Contractual Service												
	5753400	Other Contractual Service	2,415.42	1,207.60	50%	7,246.25	1,207.60	17%	25,765.52	28,985.00	2,008.88	93%
	57534	Other Contractual Service	2,415.42	1,207.60	50%	7,246.25	1,207.60	17%	25,765.52	28,985.00	2,008.88	93%
57543 Utility Services												
	5754300	Utility Services	1,208.33	289.86	24%	3,625.00	1,251.79	35%	13,248.21	14,500.00	0.00	100%
	57543	Utility Services	1,208.33	289.86	24%	3,625.00	1,251.79	35%	13,248.21	14,500.00	0.00	100%
57546 Repairs and Maintenance												
	5754600	Repairs and Maintenance	291.67	180.63	62%	875.00	180.63	21%	0.00	3,500.00	3,319.37	5%
	57546	Repairs and Maintenance	291.67	180.63	62%	875.00	180.63	21%	0.00	3,500.00	3,319.37	5%
57549 Other Current Charges												

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

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			Budget	Actual	Budget	Actual					
5754900	- Other Current Charges		9,166.67	8,312.92	27,500.00	22,474.25	91%	0.00	110,000.00	87,525.75	20%
57549	Other Current Charges		9,166.67	8,312.92	27,500.00	22,474.25	91%	0.00	110,000.00	87,525.75	20%
57552	Operating Supplies										
5755200	- Operating Supplies		166.67	0.00	500.00	0.00	0%	0.00	2,000.00	2,000.00	0%
57552	Operating Supplies		166.67	0.00	500.00	0.00	0%	0.00	2,000.00	2,000.00	0%
575	Marina Facilities - Total		17,803.92	13,894.12	53,411.75	32,826.73	76%	39,016.73	213,647.00	141,803.54	34%
57	Culture and Recreation - Total		17,803.92	13,894.12	53,411.75	32,826.73	76%	39,016.73	213,647.00	141,803.54	34%
DIV 7505	- Total		17,803.92	13,894.12	53,411.75	32,826.73	76%	39,016.73	213,647.00	141,803.54	34%

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FUND 405 - Key West Sight DEPT 75 Marines / DRV 7506 Ferry Terminal

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			Budget	Actual	Budget	Actual	% EXP				
57 Culture and Recreation											
575 Marina Facilities											
57512 Regular Salaries & Wages											
	5751200	Regular Salaries & Wages	8,944.33	13,859.33	28,833.00	27,977.64	104%	0.00	107,332.00	79,354.36	26%
	57512	Regular Salaries & Wages	8,944.33	13,859.33	28,833.00	27,977.64	104%	0.00	107,332.00	79,354.36	26%
57514 Overtime											
	5751400	Overtime	458.33	983.94	1,375.00	1,825.22	133%	0.00	5,500.00	3,674.78	33%
	57514	Overtime	458.33	983.94	1,375.00	1,825.22	133%	0.00	5,500.00	3,674.78	33%
57521 FICA Taxes											
	5752100	FICA Taxes	719.33	1,114.62	2,158.00	2,236.19	104%	0.00	8,632.00	6,395.81	26%
	57521	FICA Taxes	719.33	1,114.62	2,158.00	2,236.19	104%	0.00	8,632.00	6,395.81	26%
57522 Retirement Contributions											
	5752200	Retirement Contributions	752.25	776.77	2,256.75	1,535.53	68%	0.00	9,027.00	7,481.47	17%
	57522	Retirement Contributions	752.25	776.77	2,256.75	1,535.53	68%	0.00	9,027.00	7,481.47	17%
57523 Life & Health Insurance											
	5752300	Life & Health Insurance	3,202.75	4,648.09	9,608.25	9,424.02	98%	0.00	38,433.00	29,008.98	25%
	57523	Life & Health Insurance	3,202.75	4,648.09	9,608.25	9,424.02	98%	0.00	38,433.00	29,008.98	25%
57531 Professional Services											
	5753100	Professional Services	1,041.67	0.00	3,125.00	0.00	0%	0.00	12,500.00	12,500.00	0%
	57531	Professional Services	1,041.67	0.00	3,125.00	0.00	0%	0.00	12,500.00	12,500.00	0%
57534 Other Contractual Service											
	5753400	Other Contractual Service	3,155.83	350.01	9,467.50	1,098.47	12%	23,624.61	37,870.00	13,146.92	65%
	57534	Other Contractual Service	3,155.83	350.01	9,467.50	1,098.47	12%	23,624.61	37,870.00	13,146.92	65%
57541 Communications/Postage											
	5754100	Communications/Postage	350.00	242.29	1,050.00	676.87	64%	500.00	4,200.00	3,023.13	28%
	57541	Communications/Postage	350.00	242.29	1,050.00	676.87	64%	500.00	4,200.00	3,023.13	28%
57543 Utility Services											

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

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5754300	- Utility Services		958.33	3,015.53	315%	2,875.00	3,828.67	133%	7,671.33	11,500.00	0.00	100%
5754302	- Electricity		5,000.00	4,813.67	92%	15,000.00	16,497.14	110%	0.00	60,000.00	43,502.86	27%
5754303	- Wastewater		816.67	0.00	0%	2,450.00	2,525.56	103%	0.00	9,800.00	7,274.44	28%
5754304	- Water		3,250.00	0.00	0%	9,750.00	7,859.53	81%	0.00	39,000.00	31,140.47	20%
57543	Utility Services		10,025.00	7,829.20	78%	30,075.00	30,710.90	102%	7,671.33	120,300.00	81,917.77	32%
57546	Repairs and Maintenance											
5754600	- Repairs and Maintenance		14,587.67	22,590.87	155%	43,763.00	69,193.85	158%	70,037.42	175,052.00	35,820.73	80%
57546	Repairs and Maintenance		14,587.67	22,590.87	155%	43,763.00	69,193.85	158%	70,037.42	175,052.00	35,820.73	80%
57548	Promotional Expenses											
5754800	- Promotional Expenses		0.00	80.00	0%	0.00	80.00	0%	0.00	0.00	(80.00)	0%
57548	Promotional Expenses		0.00	80.00		0.00	80.00		0.00	0.00	(80.00)	
57549	Other Current Charges											
5754900	- Other Current Charges		95.83	0.00	0%	287.50	125.25	44%	0.00	1,150.00	1,024.75	11%
57549	Other Current Charges		95.83	0.00	0%	287.50	125.25	44%	0.00	1,150.00	1,024.75	11%
57552	Operating Supplies											
5755200	- Operating Supplies		1,591.67	332.00	21%	4,775.00	960.80	20%	500.00	19,100.00	17,639.20	8%
5755201	- Fuel		148,760.00	25,437.40	17%	446,250.00	237,385.20	53%	803,884.80	1,785,000.00	743,750.00	58%
57552	Operating Supplies		150,341.67	25,769.40	17%	451,025.00	238,326.00	53%	804,384.80	1,804,100.00	761,389.20	58%
57553	Infrastructure											
5755300	- Infrastructure		20,500.00	1,953.47	10%	61,500.00	1,953.47	3%	8,950.76	246,000.00	235,095.77	4%
57553	Infrastructure		20,500.00	1,953.47	10%	61,500.00	1,953.47	3%	8,950.76	246,000.00	235,095.77	4%
57554	Machinery & Equipment											
5755400	- Machinery & Equipment		12,658.33	0.00	0%	37,975.00	0.00	0%	1,852.92	151,900.00	150,047.08	1%
57554	Machinery & Equipment		12,658.33	0.00	0%	37,975.00	0.00	0%	1,852.92	151,900.00	150,047.08	1%
575	Marina Facilities - Total		226,833.00	80,007.99	35%	680,499.00	385,163.41	57%	917,021.84	2,721,996.00	1,419,810.75	48%
57	Culture and Recreation - Total		226,833.00	80,007.99	35%	680,499.00	385,163.41	57%	917,021.84	2,721,996.00	1,419,810.75	48%
DIV 7506	- Total		226,833.00	80,007.99	35%	680,499.00	385,163.41	57%	917,021.84	2,721,996.00	1,419,810.75	48%

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

ACT SUB	ELE	Account	Budget	Actual	% EXP	Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
DEPT 75 - Total			2,357,370.33	1,012,287.75	43%	7,072,111.00	3,113,934.65	44%	3,426,012.25	28,268,444.00	21,748,497.10	23%
FUND 405 - Total			2,357,370.33	1,012,287.75	43%	7,072,111.00	3,113,934.65	44%	3,426,012.25	28,268,444.00	21,748,497.10	23%
Grand Total			2,357,370.33	1,012,287.75	43%	7,072,111.00	3,113,934.65	44%	3,426,012.25	28,268,444.00	21,748,497.10	23%