

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

	<u>September 2022</u>	<u>September 2023</u>
KW Bight	\$ 809,662.10	\$ 866,083.78
Ferry Terminal	<u>\$ 124,553.09</u>	<u>\$ 129,904.00</u>
Grand Total	\$ 934,215.19	\$ 995,987.78

Revenue Detail

Key West Bight:

Transient Dockage	+14%
Dinghy Dockage	-16%
Retail Sales	-7%
Parking	+1%
Fuel	+12%

Ferry Terminal:

Passenger Fees	+5%
Security Fees	+42%
Parking	+52%
Fuel	-2%

**FY 2023 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	\$11,988,898	\$9,472,400.09	79%
Fines & Forfeits	\$ 12,000	\$ 92,562.50	813%
Misc. Revenues	\$ 4,703,205	\$ 5,029,223.88	107%

A detailed financial report follows.

REVENUE DETAIL

SEPTEMBER 2023

KEY WEST BIGHT

TRANSIENT DOCKAGE

	<u>Sep-22</u>	<u>Sep-23</u>
	\$62,973.18	\$71,512.83
Percent Change:	14%	

DINGHY DOCKAGE

	<u>Sep-22</u>	<u>Sep-23</u>
	\$12,898.44	\$10,878.35
Percent Change:	-16%	

RETAIL SALES

	<u>Sep-22</u>	<u>Sep-23</u>
	\$1,328.12	\$1,235.07
Percent Change:	-7%	

PARKING

	<u>Sep-22</u>	<u>Sep-23</u>
	\$155,171.96	\$157,282.62
Percent Change:	1%	

FUEL

	<u>Sep-22</u>	<u>Sep-23</u>
	\$86,948.29	\$97,254.32
Percent Change:	12%	

FERRY TERMINAL

PASSENGER FEES

	<u>Sep-22</u>	<u>Sep-23</u>
	\$17,809.14	\$18,712.20
Percent Change:	5%	

SECURITY FEES

	<u>Sep-22</u>	<u>Sep-23</u>
	\$1,678.16	\$2,378.22
Percent Change:	42%	

PARKING

	<u>Sep-22</u>	<u>Sep-23</u>
	\$8,875.03	\$13,532.56
Percent Change:	52%	

FUEL

	<u>Sep-22</u>	<u>Sep-23</u>
	\$68,238.13	\$66,557.67
Percent Change:	-2%	

**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 11/2023
92% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes
Report Generated on Sep 28, 2023 1:15:44 PM

	Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget			
32 Licenses & Permits							
329 Other Lics- Fees- Permits							
3291000 CC-Admin Fees	18,750.00	15,802.53	84%	206,250.00	189,687.02	92%	225,000.00
329 Other Lics- Fees- Permits	18,750.00	15,802.53	84%	206,250.00	189,687.02	92%	225,000.00
32 Licenses & Permits	18,750.00	15,802.53	84%	206,250.00	189,687.02	92%	225,000.00
34 Charges For Services							
341 General Government							
3419500 Returned Check Charges	0.00	0.00		0.00	421.38		0.00
341 General Government	0.00	0.00		0.00	421.38		0.00
344 Transportation							
3442802 Ferry Terminal	29,936.67	32,027.27	107%	329,303.33	267,684.57	81%	359,240.00
3442803 Port Security Surcharge	3,232.50	3,188.81	99%	35,557.50	43,808.82	123%	38,790.00
3445000 Parking	196,745.50	199,798.07	102%	2,164,200.50	2,256,753.12	104%	2,360,946.00
3445002 KW Bight Ferry Terminal	7,045.92	11,866.45	168%	77,505.08	116,765.12	151%	84,551.00
3445102 Meters - Transportation Altern	-19,129.17	0.00	0%	-210,420.83	-195,777.00	93%	-229,550.00
344 Transportation	217,831.42	246,870.60	113%	2,396,145.58	2,489,234.63	104%	2,613,977.00
347 Culture/Recreation							
3475100 Dockage-Transient	133,333.33	74,870.59	56%	1,466,666.67	1,569,735.75	107%	1,600,000.00
3475208 Upland Electric & Sewer	5,191.67	4,785.29	92%	57,108.33	55,685.43	97%	62,300.00
3475209 Common Area Charges	36,350.00	59,975.24	165%	399,850.00	673,095.38	168%	436,200.00
3475210 Ferry Terminal CAM	1,026.67	1,527.65	149%	11,293.33	17,116.99	152%	12,320.00
3475211 Marina Tenant Utilities	10,725.00	12,553.57	117%	117,975.00	151,745.19	129%	128,700.00
3475303 Ferry Boats	16,245.00	14,056.98	87%	178,695.00	182,943.29	102%	194,940.00
3475500 Dockage-Recreational	2,841.67	2,333.80	82%	31,258.33	27,895.40	89%	34,100.00
3475600 Dockage-Liveaboard	7,408.33	5,288.20	71%	81,491.67	64,198.20	79%	88,900.00
3475700 Dockage-Commercial	94,517.58	94,959.77	100%	1,039,693.42	1,072,302.24	103%	1,134,211.00
3475800 Penalties	166.67	1,826.02	1,096%	1,833.33	11,778.08	642%	2,000.00

**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 11/2023
92% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes
Report Generated on Sep 28, 2023 1:15:44 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
3476100 Dinghy Dockage	14,583.33	10,386.94	71%	160,416.67	146,731.96	91%	175,000.00	28,268.04	84%
3476200 Key West Bight - Gas	143,437.50	125,822.42	88%	1,577,812.50	1,000,180.18	63%	1,721,250.00	721,069.82	58%
3476300 Diesel	159,375.00	76,519.98	48%	1,753,125.00	740,373.77	42%	1,912,500.00	1,172,126.23	39%
3476302 Ferry Terminal Taxable	78,020.83	54,883.15	70%	858,229.17	692,840.87	81%	936,250.00	243,409.13	74%
3476303 FT Tax Exempt Diesel	78,020.83	0.00	0%	858,229.17	576,221.35	67%	936,250.00	360,028.65	62%
347 Culture/Recreation	781,243.42	539,789.60	69%	8,593,677.58	6,982,744.08	81%	9,374,921.00	2,392,176.92	74%
34 Charges For Services	999,074.83	786,660.20	79%	10,989,823.17	9,472,400.09	86%	11,988,898.00	2,516,497.91	79%
35 Fines & Forfeitures									
351 Judgment & Fines									
3510300 Parking Fine	1,000.00	4,981.00	498%	11,000.00	97,562.50	887%	12,000.00	-85,562.50	813%
351 Judgment & Fines	1,000.00	4,981.00	498%	11,000.00	97,562.50	887%	12,000.00	-85,562.50	813%
35 Fines & Forfeitures	1,000.00	4,981.00	498%	11,000.00	97,562.50	887%	12,000.00	-85,562.50	813%
36 Miscellaneous Revenues									
361 Interest Earnings									
3610000 Interest Earnings	6,228.75	0.00	0%	68,516.25	506,231.97	739%	74,745.00	-431,486.97	677%
361 Interest Earnings	6,228.75	0.00	0%	68,516.25	506,231.97	739%	74,745.00	-431,486.97	677%
362 Rents & Royalties									
3625400 Upland Leases	358,847.50	338,382.98	94%	3,947,322.50	4,196,781.01	106%	4,306,170.00	109,388.99	97%
3625500 KW Bight Ferry Terminal	8,496.67	8,592.96	101%	93,463.33	102,052.26	109%	101,960.00	-92.26	100%
3625501 Advertising Space	1,583.33	1,273.31	80%	17,416.67	18,480.42	106%	19,000.00	519.58	97%
3625600 Deferral Revenue	0.00	0.00		0.00	-11,109.41		0.00	11,109.41	
3629000 Misc Yearly Leases	4,583.33	0.00	0%	50,416.67	55,000.00	109%	55,000.00	0.00	100%
362 Rents & Royalties	373,510.83	348,249.15	93%	4,108,619.17	4,361,204.28	106%	4,482,130.00	120,925.72	97%
369 Other Misc Revenues									
3690000 Other Misc Revenues	1,666.67	2,507.81	150%	18,333.33	29,980.34	164%	20,000.00	-9,980.34	150%
3699100 Sales Tax Commission	0.00	13.50		0.00	148.50		0.00	-148.50	
3699700 Misc Sales Taxable	10,527.50	11,366.10	108%	115,802.50	121,416.77	105%	126,330.00	4,913.23	96%

**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 11/2023
92% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes
Report Generated on Sep 28, 2023 1:15:44 PM

	Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget				Actual
3699800 Non-Taxable	0.00	1,925.00		0.00	10,242.02		0.00	-10,242.02
369 Other Misc Revenues	12,194.17	15,812.41	130%	134,135.83	161,787.63	121%	146,330.00	-15,457.63
36 Miscellaneous Revenues	391,933.75	364,061.56	93%	4,311,271.25	5,029,223.88	117%	4,703,205.00	-326,018.88
38 Other Sources								
381 Interfund Transfer								
3814130 Garrison Bight	48.50	0.00	0%	533.50	0.00	0%	582.00	582.00
381 Interfund Transfer	48.50	0.00	0%	533.50	0.00	0%	582.00	582.00
389 Nonoperations Sources								
3899006 Retained Earnings	946,563.25	0.00	0%	10,412,195.75	0.00	0%	11,358,759.00	11,358,759.00
389 Nonoperations Sources	946,563.25	0.00	0%	10,412,195.75	0.00	0%	11,358,759.00	11,358,759.00
38 Other Sources	946,611.75	0.00	0%	10,412,729.25	0.00	0%	11,359,341.00	11,359,341.00
FUND TOTAL 405 - Key West Bight	2,357,370.33	1,171,505.29	50%	25,931,073.67	14,788,873.49	57%	28,288,444.00	13,499,570.51

**City of Key West
Detail Budget Report
Accounting Period 11/2023
Period End Date 08/31/2023
92% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element**

Report Generated on Sep 28, 2023 1:19:40 PM

Page 1

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

ACT SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
575 Marina Facilities												
<i>57512 Regular Salaries & Wages</i>												
	5751200	- Regular Salaries & Wages	6,575.33	6,164.98	94%	72,328.67	67,716.71	94%	0.00	78,904.00	11,187.29	86%
	57512	Regular Salaries & Wages	6,575.33	6,164.98	94%	72,328.67	67,716.71	94%	0.00	78,904.00	11,187.29	86%
<i>57514 Overtime</i>												
	5751400	- Overtime	83.33	54.90	66%	916.67	386.89	42%	0.00	1,000.00	613.11	39%
	57514	Overtime	83.33	54.90	66%	916.67	386.89	42%	0.00	1,000.00	613.11	39%
<i>57515 Special Pay</i>												
	5751500	- Special Pay	35.00	32.14	92%	385.00	312.84	81%	0.00	420.00	107.16	74%
	57515	Special Pay	35.00	32.14	92%	385.00	312.84	81%	0.00	420.00	107.16	74%
<i>57521 FICA Taxes</i>												
	5752100	- FICA Taxes	512.08	474.49	93%	5,632.92	5,143.99	91%	0.00	6,145.00	1,001.01	84%
	57521	FICA Taxes	512.08	474.49	93%	5,632.92	5,143.99	91%	0.00	6,145.00	1,001.01	84%
<i>57522 Retirement Contributions</i>												
	5752200	- Retirement Contributions	532.67	497.59	93%	5,859.33	4,125.52	70%	0.00	6,392.00	2,266.48	65%
	57522	Retirement Contributions	532.67	497.59	93%	5,859.33	4,125.52	70%	0.00	6,392.00	2,266.48	65%
<i>57523 Life & Health Insurance</i>												
	5752300	- Life & Health Insurance	1,601.33	864.33	54%	17,614.67	9,066.06	51%	0.00	19,216.00	10,149.94	47%
	57523	Life & Health Insurance	1,601.33	864.33	54%	17,614.67	9,066.06	51%	0.00	19,216.00	10,149.94	47%
<i>57524 Workers' Compensation</i>												
	5752400	- Workers' Compensation	79.33	79.33	100%	872.67	872.63	100%	0.00	952.00	79.37	92%
	57524	Workers' Compensation	79.33	79.33	100%	872.67	872.63	100%	0.00	952.00	79.37	92%
<i>57531 Professional Services</i>												
	5753100	- Professional Services	666.67	0.00	0%	7,333.33	0.00	0%	0.00	8,000.00	8,000.00	0%
	57531	Professional Services	666.67	0.00	0%	7,333.33	0.00	0%	0.00	8,000.00	8,000.00	0%
	57532	Accounting & Auditing										

**City of Key West
Detail Budget Report
Accounting Period 11/2023
Period End Date 08/31/2023
92% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element**

Report Generated on Sep 28, 2023 1:19:40 PM

Page 2

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

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5753200	- Accounting & Auditing		1,441.83	0.00	0%	15,860.17	17,302.00	109%	0.00	17,302.00	0.00	100%
57532	Accounting & Auditing		1,441.83	0.00	0%	15,860.17	17,302.00	109%	0.00	17,302.00	0.00	100%
57534 Other Contractual Service												
5753400	- Other Contractual Service		410.00	346.00	84%	4,510.00	3,500.00	78%	680.00	4,920.00	740.00	85%
57534	Other Contractual Service		410.00	346.00	84%	4,510.00	3,500.00	78%	680.00	4,920.00	740.00	85%
57541 Communications/Postage												
5754100	- Communications/Postage		108.33	0.00	0%	1,191.67	23.17	2%	476.83	1,300.00	800.00	38%
57541	Communications/Postage		108.33	0.00	0%	1,191.67	23.17	2%	476.83	1,300.00	800.00	38%
57543 Utility Services												
5754302	- Electricity		2,500.00	1,860.16	74%	27,500.00	15,381.12	56%	0.00	30,000.00	14,618.88	51%
5754303	- Wastewater		183.33	0.00	0%	2,016.67	928.85	46%	0.00	2,200.00	1,271.15	42%
5754304	- Water		208.33	0.00	0%	2,291.67	1,188.71	52%	0.00	2,500.00	1,311.29	48%
57543	Utility Services		2,891.67	1,860.16	64%	31,808.33	17,498.68	55%	0.00	34,700.00	17,201.32	50%
57544 Rentals & Leases												
5754400	- Rentals & Leases		225.00	151.95	68%	2,475.00	516.64	21%	2,266.76	2,700.00	(83.40)	103%
57544	Rentals & Leases		225.00	151.95	68%	2,475.00	516.64	21%	2,266.76	2,700.00	(83.40)	103%
57545 Insurance												
5754500	- Insurance		39,938.33	39,938.33	100%	439,321.67	439,321.63	100%	0.00	479,260.00	39,938.37	92%
57545	Insurance		39,938.33	39,938.33	100%	439,321.67	439,321.63	100%	0.00	479,260.00	39,938.37	92%
57546 Repairs and Maintenance												
5754600	- Repairs and Maintenance		666.67	2,487.27	373%	7,333.33	3,242.64	44%	757.36	8,000.00	4,000.00	50%
57546	Repairs and Maintenance		666.67	2,487.27	373%	7,333.33	3,242.64	44%	757.36	8,000.00	4,000.00	50%
57547 Printing & Binding												
5754700	- Printing & Binding		29.17	0.00	0%	320.83	12.00	4%	0.00	350.00	338.00	3%
57547	Printing & Binding		29.17	0.00	0%	320.83	12.00	4%	0.00	350.00	338.00	3%
57549 Other Current Charges												
5754900	- Other Current Charges		22,970.83	0.00	0%	252,679.17	254,065.17	101%	4,136.40	275,650.00	17,448.43	94%
57549	Other Current Charges		22,970.83	0.00	0%	252,679.17	254,065.17	101%	4,136.40	275,650.00	17,448.43	94%

**City of Key West
Detail Budget Report
Accounting Period 11/2023
Period End Date 08/31/2023
92% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element**

Report Generated on Sep 28, 2023 1:19:40 PM

Page 3

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

ACT SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57549	Other Current Charges		22,970.83	0.00	0%	252,679.17	254,065.17	101%	4,136.40	275,650.00	17,448.43	94%
	57551	Office Supplies										
	5755100	- Office Supplies	512.50	0.00	0%	5,637.50	2,514.75	45%	0.00	6,150.00	3,635.25	41%
57552	Office Supplies		512.50	0.00	0%	5,637.50	2,514.75	45%	0.00	6,150.00	3,635.25	41%
	57552	Operating Supplies										
	5755200	- Operating Supplies	237.50	0.00	0%	2,612.50	1,974.49	76%	0.00	2,850.00	875.51	69%
57554	Operating Supplies		237.50	0.00	0%	2,612.50	1,974.49	76%	0.00	2,850.00	875.51	69%
	57554	Books-Subscrip-Membership										
	5755400	- Books-Subscrip-Membership	100.00	0.00	0%	1,100.00	1,195.21	109%	0.00	1,200.00	4.79	100%
57554	Books-Subscrip-Membership		100.00	0.00	0%	1,100.00	1,195.21	109%	0.00	1,200.00	4.79	100%
	57554	Machinery & Equipment										
	5755400	- Machinery & Equipment	10,304.17	3,508.80	34%	113,345.83	104,728.37	92%	0.00	123,650.00	18,921.63	85%
57554	Machinery & Equipment		10,304.17	3,508.80	34%	113,345.83	104,728.37	92%	0.00	123,650.00	18,921.63	85%
	57591	Transfers										
	5759100	- Transfers	477,498.08	477,498.09	100%	5,252,478.92	5,252,478.99	100%	0.00	5,729,977.00	477,498.01	92%
57591	Transfers		477,498.08	477,498.09	100%	5,252,478.92	5,252,478.99	100%	0.00	5,729,977.00	477,498.01	92%
	57598	Reserves										
	5759803	- Operating	704,187.75	0.00	0%	7,746,065.25	0.00	0%	0.00	8,450,253.00	8,450,253.00	0%
	5759804	- Salary Contingency	1,793.00	0.00	0%	19,723.00	0.00	0%	0.00	21,516.00	21,516.00	0%
57598	Reserves		705,980.75	0.00	0%	7,765,788.25	0.00	0%	0.00	8,471,769.00	8,471,769.00	0%
575	Marina Facilities - Total		1,273,400.58	533,958.36	42%	14,007,406.42	6,185,998.38	44%	8,317.35	15,280,807.00	9,086,491.27	41%
57	Culture and Recreation - Total		1,273,400.58	533,958.36	42%	14,007,406.42	6,185,998.38	44%	8,317.35	15,280,807.00	9,086,491.27	41%
DIV 7501	- Total		1,273,400.58	533,958.36	42%	14,007,406.42	6,185,998.38	44%	8,317.35	15,280,807.00	9,086,491.27	41%

**City of Key West
Detail Budget Report
Accounting Period 11/2023
Period End Date 08/31/2023
92% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element**

Report Generated on Sep 28, 2023 1:19:40 PM

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

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
575 Marina Facilities												
<i>57546 Repairs and Maintenance</i>												
		5754600 - Repairs and Maintenance	8,695.42	0.00	0%	95,649.58	104,345.00	109%	0.00	104,345.00	0.00	100%
		57546 Repairs and Maintenance	8,695.42	0.00	0%	95,649.58	104,345.00	109%	0.00	104,345.00	0.00	100%
<i>57562 Buildings</i>												
		5756200 - Buildings	181,616.83	0.00	0%	1,997,785.17	76,098.49	4%	102,516.75	2,179,402.00	2,000,786.76	8%
		57562 Buildings	181,616.83	0.00	0%	1,997,785.17	76,098.49	4%	102,516.75	2,179,402.00	2,000,786.76	8%
		575 Marina Facilities - Total	190,312.25	0.00	0%	2,093,434.75	180,443.49	9%	102,516.75	2,283,747.00	2,000,786.76	12%
		57 Culture and Recreation - Total	190,312.25	0.00	0%	2,093,434.75	180,443.49	9%	102,516.75	2,283,747.00	2,000,786.76	12%
		DIV 7502 - Total	190,312.25	0.00	0%	2,093,434.75	180,443.49	9%	102,516.75	2,283,747.00	2,000,786.76	12%

**City of Key West
Detail Budget Report
Accounting Period 11/2023
Period End Date 08/31/2023
92% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element**

Report Generated on Sep 28, 2023 1:19:40 PM

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

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
575 Marina Facilities												
<i>57512 Regular Salaries & Wages</i>												
	5751200	- Regular Salaries & Wages	37,092.17	28,157.08	76%	408,013.83	345,415.69	85%	0.00	445,106.00	99,690.31	78%
	57512	Regular Salaries & Wages	37,092.17	28,157.08	76%	408,013.83	345,415.69	85%	0.00	445,106.00	99,690.31	78%
<i>57514 Overtime</i>												
	5751400	- Overtime	2,916.67	2,602.90	89%	32,083.33	39,852.14	124%	0.00	35,000.00	(4,852.14)	114%
	57514	Overtime	2,916.67	2,602.90	89%	32,083.33	39,852.14	124%	0.00	35,000.00	(4,852.14)	114%
<i>57515 Special Pay</i>												
	5751500	- Special Pay	55.00	0.00	0%	605.00	180.00	30%	0.00	660.00	480.00	27%
	57515	Special Pay	55.00	0.00	0%	605.00	180.00	30%	0.00	660.00	480.00	27%
<i>57521 FICA Taxes</i>												
	5752100	- FICA Taxes	3,064.92	2,298.70	75%	33,714.08	28,532.75	85%	0.00	36,779.00	8,246.25	78%
	57521	FICA Taxes	3,064.92	2,298.70	75%	33,714.08	28,532.75	85%	0.00	36,779.00	8,246.25	78%
<i>57522 Retirement Contributions</i>												
	5752200	- Retirement Contributions	3,200.67	1,806.97	56%	35,203.33	26,203.58	74%	0.00	38,408.00	12,204.42	68%
	57522	Retirement Contributions	3,200.67	1,806.97	56%	35,203.33	26,203.58	74%	0.00	38,408.00	12,204.42	68%
<i>57523 Life & Health Insurance</i>												
	5752300	- Life & Health Insurance	12,944.33	8,476.34	65%	142,387.67	107,950.06	76%	0.00	155,332.00	47,381.94	69%
	57523	Life & Health Insurance	12,944.33	8,476.34	65%	142,387.67	107,950.06	76%	0.00	155,332.00	47,381.94	69%
<i>57531 Professional Services</i>												
	5753100	- Professional Services	1,666.67	0.00	0%	18,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
	57531	Professional Services	1,666.67	0.00	0%	18,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
<i>57534 Other Contractual Service</i>												
	5753400	- Other Contractual Service	12,118.33	2,025.36	17%	133,301.67	123,805.17	93%	16,107.83	145,420.00	5,507.00	96%
	57534	Other Contractual Service	12,118.33	2,025.36	17%	133,301.67	123,805.17	93%	16,107.83	145,420.00	5,507.00	96%
	57540	Travel & Per Diem										

**City of Key West
Detail Budget Report
Accounting Period 11/2023
Period End Date 08/31/2023
92% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element**

Report Generated on Sep 28, 2023 1:19:40 PM

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

ACT SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Budget	Year to Date Actual	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
	5754000	- Travel & Per Diem	0.00	0.00	0%	0.00	0.00	11.35	0%	0.00	0.00	(11.35)	0%
	57540	Travel & Per Diem	0.00	0.00		0.00	0.00	11.35		0.00	0.00	(11.35)	
	57541	Communications/Postage											
	5754100	- Communications/Postage	1,158.33	730.35	63%	12,741.67	8,385.70	8,385.70	66%	3,793.49	13,900.00	1,720.81	88%
	57541	Communications/Postage	1,158.33	730.35	63%	12,741.67	8,385.70	8,385.70	66%	3,793.49	13,900.00	1,720.81	88%
	57543	Utility Services											
	5754300	- Utility Services	1,916.67	0.00	0%	21,083.33	10,933.99	10,933.99	52%	12,066.01	23,000.00	0.00	100%
	5754302	- Electricity	16,666.67	15,875.44	95%	183,333.33	172,274.67	172,274.67	94%	0.00	200,000.00	27,725.33	86%
	5754303	- Wastewater	3,341.67	0.00	0%	36,758.33	40,090.23	40,090.23	109%	0.00	40,100.00	9.77	100%
	5754304	- Water	6,666.67	0.00	0%	73,333.33	63,723.46	63,723.46	87%	0.00	80,000.00	16,276.54	80%
	57543	Utility Services	28,591.67	15,875.44	56%	314,508.33	287,022.35	287,022.35	91%	12,066.01	343,100.00	44,011.64	87%
	57544	Rentals & Leases											
	5754400	- Rentals & Leases	16,891.67	151.95	1%	185,808.33	116,699.95	116,699.95	63%	2,276.91	202,700.00	83,723.14	59%
	57544	Rentals & Leases	16,891.67	151.95	1%	185,808.33	116,699.95	116,699.95	63%	2,276.91	202,700.00	83,723.14	59%
	57546	Repairs and Maintenance											
	5754600	- Repairs and Maintenance	8,325.75	11,054.74	133%	91,583.25	74,798.87	74,798.87	82%	14,408.82	99,909.00	10,701.31	89%
	57546	Repairs and Maintenance	8,325.75	11,054.74	133%	91,583.25	74,798.87	74,798.87	82%	14,408.82	99,909.00	10,701.31	89%
	57547	Printing & Binding											
	5754700	- Printing & Binding	166.67	0.00	0%	1,833.33	12.00	12.00	1%	0.00	2,000.00	1,988.00	1%
	57547	Printing & Binding	166.67	0.00	0%	1,833.33	12.00	12.00	1%	0.00	2,000.00	1,988.00	1%
	57548	Promotional Expenses											
	5754800	- Promotional Expenses	1,833.33	0.00	0%	20,166.67	20,000.00	20,000.00	99%	0.00	22,000.00	2,000.00	91%
	57548	Promotional Expenses	1,833.33	0.00	0%	20,166.67	20,000.00	20,000.00	99%	0.00	22,000.00	2,000.00	91%
	57549	Other Current Charges											
	5754900	- Other Current Charges	13,412.50	14,763.55	110%	147,537.50	164,290.56	164,290.56	111%	242.75	160,950.00	(3,583.31)	102%
	57549	Other Current Charges	13,412.50	14,763.55	110%	147,537.50	164,290.56	164,290.56	111%	242.75	160,950.00	(3,583.31)	102%
	57551	Office Supplies											

**City of Key West
Detail Budget Report
Accounting Period 11/2023
Period End Date 08/31/2023
92% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element**

Report Generated on Sep 28, 2023 1:19:40 PM

Page 7

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

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5755100		- Office Supplies	566.67	956.17	169%	6,233.33	3,837.44	62%	618.25	6,800.00	2,344.31	66%
57551		Office Supplies	566.67	956.17	169%	6,233.33	3,837.44	62%	618.25	6,800.00	2,344.31	66%
57552		Operating Supplies										
5755200		- Operating Supplies	5,541.67	5,428.51	98%	60,958.33	43,377.70	71%	9,717.95	66,500.00	13,404.35	80%
5755201		- Fuel	242,250.00	201,146.23	83%	2,664,750.00	1,104,667.39	41%	591,082.61	2,907,000.00	1,211,250.00	58%
57552		Operating Supplies	247,791.67	206,574.74	83%	2,725,708.33	1,148,045.09	42%	600,800.56	2,973,500.00	1,224,654.35	59%
57563		Infrastructure										
5756300		- Infrastructure	124,076.33	8,622.89	7%	1,364,839.67	19,342.00	1%	57,362.12	1,488,916.00	1,412,211.88	5%
57563		Infrastructure	124,076.33	8,622.89	7%	1,364,839.67	19,342.00	1%	57,362.12	1,488,916.00	1,412,211.88	5%
57564		Machinery & Equipment										
5756400		- Machinery & Equipment	4,983.33	0.00	0%	54,816.67	26,979.30	49%	2,625.00	59,800.00	30,195.70	50%
57564		Machinery & Equipment	4,983.33	0.00	0%	54,816.67	26,979.30	49%	2,625.00	59,800.00	30,195.70	50%
575		Marina Facilities - Total	520,856.67	304,097.18	58%	5,729,423.33	2,541,364.00	44%	710,301.74	6,250,280.00	2,998,614.26	52%
57		Culture and Recreation - Total	520,856.67	304,097.18	58%	5,729,423.33	2,541,364.00	44%	710,301.74	6,250,280.00	2,998,614.26	52%
DIV 7503 - Total			520,856.67	304,097.18	58%	5,729,423.33	2,541,364.00	44%	710,301.74	6,250,280.00	2,998,614.26	52%

**City of Key West
Detail Budget Report
Accounting Period 11/2023
Period End Date 08/31/2023
92% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element**

Report Generated on Sep 28, 2023 1:19:40 PM

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

ACT SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
575 Marina Facilities												
<i>57512 Regular Salaries & Wages</i>												
	5751200	- Regular Salaries & Wages	22,083.08	19,020.95	86%	242,913.92	214,108.73	88%	0.00	264,997.00	50,888.27	81%
	57512	Regular Salaries & Wages	22,083.08	19,020.95	86%	242,913.92	214,108.73	88%	0.00	264,997.00	50,888.27	81%
<i>57514 Overtime</i>												
	5751400	- Overtime	1,250.00	35.15	3%	13,750.00	8,642.98	63%	0.00	15,000.00	6,357.02	58%
	57514	Overtime	1,250.00	35.15	3%	13,750.00	8,642.98	63%	0.00	15,000.00	6,357.02	58%
<i>57515 Special Pay</i>												
	5751500	- Special Pay	15.00	30.00	200%	165.00	330.00	200%	0.00	180.00	(150.00)	183%
	57515	Special Pay	15.00	30.00	200%	165.00	330.00	200%	0.00	180.00	(150.00)	183%
<i>57521 FICA Taxes</i>												
	5752100	- FICA Taxes	1,786.17	1,349.02	76%	19,647.83	16,011.80	81%	0.00	21,434.00	5,422.20	75%
	57521	FICA Taxes	1,786.17	1,349.02	76%	19,647.83	16,011.80	81%	0.00	21,434.00	5,422.20	75%
<i>57522 Retirement Contributions</i>												
	5752200	- Retirement Contributions	1,866.67	1,256.60	67%	20,533.33	14,425.27	70%	0.00	22,400.00	7,974.73	64%
	57522	Retirement Contributions	1,866.67	1,256.60	67%	20,533.33	14,425.27	70%	0.00	22,400.00	7,974.73	64%
<i>57523 Life & Health Insurance</i>												
	5752300	- Life & Health Insurance	7,873.33	6,037.97	77%	86,606.67	63,467.69	73%	0.00	94,480.00	31,012.31	67%
	57523	Life & Health Insurance	7,873.33	6,037.97	77%	86,606.67	63,467.69	73%	0.00	94,480.00	31,012.31	67%
<i>57531 Professional Services</i>												
	5753100	- Professional Services	2,561.25	0.00	0%	28,173.75	25,935.00	92%	1,800.00	30,735.00	3,000.00	90%
	57531	Professional Services	2,561.25	0.00	0%	28,173.75	25,935.00	92%	1,800.00	30,735.00	3,000.00	90%
<i>57534 Other Contractual Service</i>												
	5753400	- Other Contractual Service	9,322.92	17,329.16	186%	102,552.08	45,762.73	45%	54,677.27	111,875.00	11,435.00	90%
	57534	Other Contractual Service	9,322.92	17,329.16	186%	102,552.08	45,762.73	45%	54,677.27	111,875.00	11,435.00	90%
	57541	Communications/Postage										

**City of Key West
Detail Budget Report
Accounting Period 11/2023
Period End Date 08/31/2023
92% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element**

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

ACT SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5754100		- Communications/Postage	208.33	0.00	0%	2,291.67	0.00	0%	0.00	2,500.00	2,500.00	0%
57541		Communications/Postage	208.33	0.00	0%	2,291.67	0.00	0%	0.00	2,500.00	2,500.00	0%
<i>57543 Utility Services</i>												
5754300		- Utility Services	9,173.33	4,604.62	50%	100,906.67	59,689.24	59%	50,390.76	110,080.00	0.00	100%
5754302		- Electricity	2,083.33	1,497.90	72%	22,916.67	20,434.45	89%	0.00	25,000.00	4,565.55	82%
5754303		- Wastewater	166.67	0.00	0%	1,833.33	1,463.00	80%	0.00	2,000.00	537.00	73%
5754304		- Water	666.67	0.00	0%	7,333.33	6,607.85	90%	0.00	8,000.00	1,392.15	83%
57543		Utility Services	12,090.00	6,102.52	50%	132,990.00	88,194.54	66%	50,390.76	145,080.00	6,494.70	96%
<i>57546 Repairs and Maintenance</i>												
5754600		- Repairs and Maintenance	7,467.42	505.82	7%	82,141.58	65,916.47	80%	8,234.71	89,609.00	15,457.82	83%
57546		Repairs and Maintenance	7,467.42	505.82	7%	82,141.58	65,916.47	80%	8,234.71	89,609.00	15,457.82	83%
<i>57548 Promotional Expenses</i>												
5754800		- Promotional Expenses	27,383.33	15,666.67	57%	301,216.67	237,942.75	79%	78,333.31	328,600.00	12,323.94	96%
57548		Promotional Expenses	27,383.33	15,666.67	57%	301,216.67	237,942.75	79%	78,333.31	328,600.00	12,323.94	96%
<i>57552 Operating Supplies</i>												
5755200		- Operating Supplies	3,283.33	0.00	0%	36,116.67	21,692.21	60%	57.05	39,400.00	17,650.74	55%
57552		Operating Supplies	3,283.33	0.00	0%	36,116.67	21,692.21	60%	57.05	39,400.00	17,650.74	55%
<i>57555 Training</i>												
5755500		- Training	308.33	0.00	0%	3,391.67	0.00	0%	3,700.00	3,700.00	0.00	100%
57555		Training	308.33	0.00	0%	3,391.67	0.00	0%	3,700.00	3,700.00	0.00	100%
<i>57563 Infrastructure</i>												
5756300		- Infrastructure	17,974.17	9,000.00	50%	197,715.83	30,756.56	16%	71,100.00	215,690.00	113,833.44	47%
57563		Infrastructure	17,974.17	9,000.00	50%	197,715.83	30,756.56	16%	71,100.00	215,690.00	113,833.44	47%
<i>57564 Machinery & Equipment</i>												
5756400		- Machinery & Equipment	9,329.08	0.00	0%	102,619.92	5,982.03	6%	110,290.80	111,949.00	(4,323.83)	104%
57564		Machinery & Equipment	9,329.08	0.00	0%	102,619.92	5,982.03	6%	110,290.80	111,949.00	(4,323.83)	104%
575		Marina Facilities - Total	124,802.42	76,333.86	61%	1,372,826.58	839,168.76	61%	378,583.90	1,497,629.00	279,876.34	81%

City of Key West
Detail Budget Report
Accounting Period 11/2023
Period End Date 08/31/2023
92% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Sep 28, 2023 1:19:40 PM

FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7504 Common Area 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 - Total		124,802.42	76,333.86	1,372,826.58	839,168.76	61%	378,583.90	1,497,629.00	279,876.34	81%
DIV	7504 - Total		124,802.42	76,333.86	1,372,826.58	839,168.76	61%	378,583.90	1,497,629.00	279,876.34	81%

**City of Key West
Detail Budget Report
Accounting Period 11/2023
Period End Date 08/31/2023
92% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element**

Report Generated on Sep 28, 2023 1:19:40 PM

Page 11

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					
57 Culture and Recreation											
575 Marina Facilities											
<i>57512 Regular Salaries & Wages</i>											
		5751200 - Regular Salaries & Wages	2,821.67	1,644.04	31,038.33	18,736.54	60%	0.00	33,860.00	15,123.46	55%
		57512 Regular Salaries & Wages	2,821.67	1,644.04	31,038.33	18,736.54	60%	0.00	33,860.00	15,123.46	55%
<i>57514 Overtime</i>											
		5751400 - Overtime	208.33	0.00	2,291.67	787.63	34%	0.00	2,500.00	1,712.37	32%
		57514 Overtime	208.33	0.00	2,291.67	787.63	34%	0.00	2,500.00	1,712.37	32%
<i>57521 FICA Taxes</i>											
		5752100 - FICA Taxes	231.83	123.86	2,550.17	1,471.63	58%	0.00	2,782.00	1,310.37	53%
		57521 FICA Taxes	231.83	123.86	2,550.17	1,471.63	58%	0.00	2,782.00	1,310.37	53%
<i>57522 Retirement Contributions</i>											
		5752200 - Retirement Contributions	225.75	131.52	2,483.25	1,561.91	63%	0.00	2,709.00	1,147.09	58%
		57522 Retirement Contributions	225.75	131.52	2,483.25	1,561.91	63%	0.00	2,709.00	1,147.09	58%
<i>57523 Life & Health Insurance</i>											
		5752300 - Life & Health Insurance	1,067.58	641.81	11,743.42	7,082.00	60%	0.00	12,811.00	5,729.00	55%
		57523 Life & Health Insurance	1,067.58	641.81	11,743.42	7,082.00	60%	0.00	12,811.00	5,729.00	55%
<i>57534 Other Contractual Service</i>											
		5753400 - Other Contractual Service	2,415.42	0.00	26,569.58	24,265.16	91%	2,710.96	28,985.00	2,008.88	93%
		57534 Other Contractual Service	2,415.42	0.00	26,569.58	24,265.16	91%	2,710.96	28,985.00	2,008.88	93%
<i>57543 Utility Services</i>											
		5754300 - Utility Services	1,208.33	0.00	13,291.67	6,690.64	50%	7,809.36	14,500.00	0.00	100%
		57543 Utility Services	1,208.33	0.00	13,291.67	6,690.64	50%	7,809.36	14,500.00	0.00	100%
<i>57546 Repairs and Maintenance</i>											
		5754600 - Repairs and Maintenance	291.67	0.00	3,208.33	180.63	6%	0.00	3,500.00	3,319.37	5%
		57546 Repairs and Maintenance	291.67	0.00	3,208.33	180.63	6%	0.00	3,500.00	3,319.37	5%
		57549 Other Current Charges									

**City of Key West
Detail Budget Report
Accounting Period 11/2023
Period End Date 08/31/2023
92% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element**

Report Generated on Sep 28, 2023 1:19:40 PM

Page 12

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

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
	5754900	- Other Current Charges	9,166.67	8,591.47	94%	100,833.33	95,982.47	95%	0.00	110,000.00	14,017.53	87%
	57549	Other Current Charges	9,166.67	8,591.47	94%	100,833.33	95,982.47	95%	0.00	110,000.00	14,017.53	87%
		<i>57552 Operating Supplies</i>										
	5755200	- Operating Supplies	166.67	0.00	0%	1,833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
	57552	Operating Supplies	166.67	0.00	0%	1,833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
	575	Marina Facilities - Total	17,803.92	11,132.70	63%	195,843.08	156,758.61	80%	10,520.32	213,647.00	46,368.07	78%
	57	Culture and Recreation - Total	17,803.92	11,132.70	63%	195,843.08	156,758.61	80%	10,520.32	213,647.00	46,368.07	78%
	DIV 7505	- Total	17,803.92	11,132.70	63%	195,843.08	156,758.61	80%	10,520.32	213,647.00	46,368.07	78%

City of Key West
Detail Budget Report
Accounting Period 11/2023
Period End Date 08/31/2023
92% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Sep 28, 2023 1:19:40 PM

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

ACT SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
575 Marina Facilities												
<i>57512 Regular Salaries & Wages</i>												
		5751200 - Regular Salaries & Wages	10,708.00	12,575.69	117%	117,788.00	115,837.70	98%	0.00	128,496.00	12,658.30	90%
		57512 Regular Salaries & Wages	10,708.00	12,575.69	117%	117,788.00	115,837.70	98%	0.00	128,496.00	12,658.30	90%
<i>57514 Overtime</i>												
		5751400 - Overtime	458.33	0.00	0%	5,041.67	5,108.15	101%	0.00	5,500.00	391.85	93%
		57514 Overtime	458.33	0.00	0%	5,041.67	5,108.15	101%	0.00	5,500.00	391.85	93%
<i>57521 FICA Taxes</i>												
		5752100 - FICA Taxes	854.25	954.87	112%	9,396.75	9,122.09	97%	0.00	10,251.00	1,128.91	89%
		57521 FICA Taxes	854.25	954.87	112%	9,396.75	9,122.09	97%	0.00	10,251.00	1,128.91	89%
<i>57522 Retirement Contributions</i>												
		5752200 - Retirement Contributions	893.33	490.02	55%	9,826.67	5,817.46	59%	0.00	10,720.00	4,902.54	54%
		57522 Retirement Contributions	893.33	490.02	55%	9,826.67	5,817.46	59%	0.00	10,720.00	4,902.54	54%
<i>57523 Life & Health Insurance</i>												
		5752300 - Life & Health Insurance	3,549.58	3,339.85	94%	39,045.42	36,962.62	95%	0.00	42,595.00	5,632.38	87%
		57523 Life & Health Insurance	3,549.58	3,339.85	94%	39,045.42	36,962.62	95%	0.00	42,595.00	5,632.38	87%
<i>57531 Professional Services</i>												
		5753100 - Professional Services	1,041.67	0.00	0%	11,458.33	0.00	0%	0.00	12,500.00	12,500.00	0%
		57531 Professional Services	1,041.67	0.00	0%	11,458.33	0.00	0%	0.00	12,500.00	12,500.00	0%
<i>57534 Other Contractual Service</i>												
		5753400 - Other Contractual Service	3,447.50	1,324.03	38%	37,922.50	29,735.18	78%	2,024.40	41,370.00	9,610.42	77%
		57534 Other Contractual Service	3,447.50	1,324.03	38%	37,922.50	29,735.18	78%	2,024.40	41,370.00	9,610.42	77%
<i>57541 Communications/Postage</i>												
		5754100 - Communications/Postage	350.00	246.45	70%	3,850.00	2,699.30	70%	150.00	4,200.00	1,350.70	68%
		57541 Communications/Postage	350.00	246.45	70%	3,850.00	2,699.30	70%	150.00	4,200.00	1,350.70	68%
		<i>57543 Utility Services</i>										

City of Key West
Detail Budget Report
Accounting Period 11/2023
Period End Date 08/31/2023
92% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

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
5754300	- Utility Services		958.33	3,858.78	403%	10,541.67	11,917.22	113%	0.00	11,500.00	(417.22)	104%
5754302	- Electricity		5,000.00	1,437.46	29%	55,000.00	36,320.65	66%	0.00	60,000.00	23,679.35	61%
5754303	- Wastewater		816.67	0.00	0%	8,983.33	9,522.10	106%	0.00	9,800.00	277.90	97%
5754304	- Water		3,250.00	0.00	0%	35,750.00	30,239.90	85%	0.00	39,000.00	8,760.10	78%
57543	Utility Services		10,025.00	5,296.24	53%	110,275.00	87,999.87	80%	0.00	120,300.00	32,300.13	73%
57546	Repairs and Maintenance											
5754600	- Repairs and Maintenance		15,196.00	4,685.39	31%	167,156.00	143,176.85	86%	20,055.42	182,352.00	19,119.73	90%
57546	Repairs and Maintenance		15,196.00	4,685.39	31%	167,156.00	143,176.85	86%	20,055.42	182,352.00	19,119.73	90%
57548	Promotional Expenses											
5754800	- Promotional Expenses		0.00	0.00	0%	0.00	80.00	0%	0.00	0.00	(80.00)	0%
57548	Promotional Expenses		0.00	0.00	0%	0.00	80.00	0%	0.00	0.00	(80.00)	0%
57549	Other Current Charges											
5754900	- Other Current Charges		95.83	0.00	0%	1,054.17	576.00	55%	(75.00)	1,150.00	649.00	44%
57549	Other Current Charges		95.83	0.00	0%	1,054.17	576.00	55%	(75.00)	1,150.00	649.00	44%
57552	Operating Supplies											
5755200	- Operating Supplies		1,591.67	2,694.11	169%	17,508.33	8,646.63	49%	152.03	19,100.00	10,301.34	46%
5755201	- Fuel		148,750.00	45,808.23	31%	1,636,250.00	1,119,343.27	68%	665,656.73	1,785,000.00	0.00	100%
57552	Operating Supplies		150,341.67	48,502.34	32%	1,653,758.33	1,127,989.90	68%	665,808.76	1,804,100.00	10,301.34	99%
57555	Training											
5755500	- Training		75.00	847.60	1,130%	825.00	847.60	103%	0.00	900.00	52.40	94%
57555	Training		75.00	847.60	1,130%	825.00	847.60	103%	0.00	900.00	52.40	94%
57563	Infrastructure											
5756300	- Infrastructure		20,500.00	0.00	0%	225,500.00	3,461.47	2%	19,882.76	246,000.00	222,655.77	9%
57563	Infrastructure		20,500.00	0.00	0%	225,500.00	3,461.47	2%	19,882.76	246,000.00	222,655.77	9%
57564	Machinery & Equipment											
5756400	- Machinery & Equipment		12,658.33	0.00	0%	139,241.67	1,852.92	1%	0.00	151,900.00	150,047.08	1%
57564	Machinery & Equipment		12,658.33	0.00	0%	139,241.67	1,852.92	1%	0.00	151,900.00	150,047.08	1%

**City of Key West
Detail Budget Report
Accounting Period 11/2023
Period End Date 08/31/2023
92% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element**

Report Generated on Sep 28, 2023 1:19:40 PM

Page 15

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

ACT SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
575	Marina Facilities - Total		230,194.50	78,262.48	34%	2,532,139.50	1,571,267.11	62%	707,846.34	2,762,334.00	483,220.55	83%
57	Culture and Recreation - Total		230,194.50	78,262.48	34%	2,532,139.50	1,571,267.11	62%	707,846.34	2,762,334.00	483,220.55	83%
DIV	7506 - Total		230,194.50	78,262.48	34%	2,532,139.50	1,571,267.11	62%	707,846.34	2,762,334.00	483,220.55	83%
DEPT	75 - Total		2,357,370.33	1,003,784.58	43%	25,931,073.67	11,475,000.35	44%	1,918,086.40	28,288,444.00	14,895,357.25	47%
FUND	405 - Total		2,357,370.33	1,003,784.58	43%	25,931,073.67	11,475,000.35	44%	1,918,086.40	28,288,444.00	14,895,357.25	47%
Grand	Total		2,357,370.33	1,003,784.58	43%	25,931,073.67	11,475,000.35	44%	1,918,086.40	28,288,444.00	14,895,357.25	47%