

**Key West Bight/Ferry Terminal
Year to Year Revenue Comparison
Monthly – December 2019/2020**

	<u>December 2019</u>	<u>December 2020</u>
KW Bight	\$ 748,571	\$ 824,084
Ferry Terminal	<u>\$ 137,011</u>	<u>\$ 92,322</u>
Grand Total	\$ 855,582	\$ 916,406

Revenue Detail

Key West Bight:

Transient Dockage	+ 15%
Dinghy Dockage	+ 8%
Retail Sales	+ 68%
Parking	+ 24%
Fuel	- 20%

Ferry Terminal:

Passenger Fees	- 46%
Security Fees	- 53%
Parking	+ 1%
Fuel	- 30%

**FY 2021 Annual Budget Comparison to
November Actual Year-to-Date Revenue**

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>100% Lapsed 17% Achieved</u>
Charges for Services	\$ 6,427,776	\$ 1,257,074	20%
Fines & Forfeits	\$ 35,000	\$ 4,440	13%
Misc. Revenues	\$ 4,334,723	\$ 1,103,841	25%

A detailed financial report follows.

REVENUE DETAIL

DECEMBER 2020

KEY WEST BIGHT

TRANSIENT DOCKAGE

	<u>Dec-19</u>	<u>Dec-20</u>
	\$103,227.45	\$118,568.99
Percent Change:	15%	

DINGHY DOCKAGE

	<u>Dec-19</u>	<u>Dec-20</u>
	\$13,184.96	\$14,179.37
Percent Change:	8%	

RETAIL SALES

	<u>Dec-19</u>	<u>Dec-20</u>
	\$550.56	\$922.29
Percent Change:	68%	

PARKING

	<u>Dec-19</u>	<u>Dec-20</u>
	\$127,830.11	\$158,944.47
Percent Change:	24%	

FUEL

	<u>Dec-19</u>	<u>Dec-20</u>
	\$72,692.02	\$58,020.63
Percent Change:	-20%	

FERRY TERMINAL

PASSENGER FEES

	<u>Dec-19</u>	<u>Dec-20</u>
	\$28,790.22	\$15,587.09
Percent Change:	-46%	

SECURITY FEES

	<u>Dec-19</u>	<u>Dec-20</u>
	\$3,878.77	\$1,830.82
Percent Change:	-53%	

PARKING

	<u>Dec-19</u>	<u>Dec-20</u>
	\$5,444.42	\$5,515.35
Percent Change:	1%	

FUEL

	<u>Dec-19</u>	<u>Dec-20</u>
	\$64,351.19	\$44,911.72
Percent Change:	-30%	

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 2/2021
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: No
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Page 1

	Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	Budget	Actual			
32 Licenses & Permits							
329 Other Lics- Fees- Permits							
3291000 CC Admin Fees	23,333.33	5,846.20	46,666.67	9,719.55	280,000.00	270,280.45	3%
328 Other Lics- Fees- Permits	23,333.33	5,846.20	46,666.67	9,719.55	280,000.00	270,280.45	3%
32 Licenses & Permits	23,333.33	5,846.20	46,666.67	9,719.55	280,000.00	270,280.45	3%
33 Intergovernmental Revenue							
331 Federal Grants							
3314901 FDOT (LAP) Grant	0.00	0.00	0.00	0.00	0.00	0.00	
3315000 Economic Environment	0.00	0.00	0.00	0.00	0.00	0.00	
3315001 FEMA Grant/Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	
3316100 Human Serv-Health/Hospiti	0.00	0.00	0.00	0.00	0.00	0.00	
331 Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	
334 State Grants							
3343900 Other Physical Environmt	0.00	0.00	0.00	0.00	0.00	0.00	
3345000 Economic Environment	0.00	0.00	0.00	0.00	0.00	0.00	
3347000 Culture/Recreation	0.00	0.00	0.00	0.00	0.00	0.00	
3349000 Other State Grants	0.00	0.00	0.00	0.00	0.00	0.00	
334 State Grants	0.00	0.00	0.00	0.00	0.00	0.00	
337 Grants-Other Local Units							
3379000 Other Grants	0.00	0.00	0.00	0.00	0.00	0.00	
337 Grants-Other Local Units	0.00	0.00	0.00	0.00	0.00	0.00	
33 Intergovernmental Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
34 Charges For Services							
341 General Government							
3419500 Returned Check Charges	0.00	0.00	0.00	0.00	0.00	0.00	
341 General Government	0.00	0.00	0.00	0.00	0.00	0.00	
344 Transportation							

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Page 2

		Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev
		Budget	Actual	Budget	Actual			
3442802	Ferry Terminal	13,783.33	9,372.00	27,568.67	22,692.21	165,400.00	142,707.79	14%
3442803	Port Security Surcharge	2,033.33	1,136.00	4,066.67	2,658.46	24,400.00	21,741.54	11%
3445000	Parking	107,112.33	120,808.88	214,224.67	283,662.83	1,285,348.00	1,001,685.17	22%
3445001	Green Street Parking	0.00	0.00	0.00	0.00	0.00	0.00	
3445002	KW Bight Ferry Terminal	3,483.25	4,644.56	6,928.50	7,630.89	41,559.00	33,828.11	18%
3445100	Meters	0.00	0.00	0.00	0.00	0.00	0.00	
3445102	Meters - Transportation Alarm	-16,478.58	0.00	-32,957.17	-16,038.00	-197,743.00	-181,705.00	8%
344 Transportation		108,913.67	135,759.44	219,827.33	300,606.39	1,318,964.00	1,018,357.61	23%
347 Cultural/Recreation								
3475100	Dockage-Transient	71,533.33	73,457.11	143,066.67	152,868.71	858,400.00	705,531.28	18%
3475208	Upland Electric & Sewer	3,375.00	3,859.67	6,750.00	14,340.85	40,500.00	28,158.15	35%
3475209	Common Area Charges	37,328.75	36,016.12	74,657.50	144,499.36	447,945.00	303,445.64	32%
3475210	Ferry Terminal CAM	838.08	917.47	1,876.17	3,451.82	11,257.00	7,805.38	31%
3475211	Marina Tenant Utilities	8,238.00	7,551.53	16,476.00	19,531.18	98,856.00	78,324.82	20%
3475231	FT Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
3475303	Ferry Boats	13,142.82	12,147.55	26,285.63	42,184.42	157,715.00	115,530.58	27%
3475500	Dockage-Recreational	3,381.25	2,492.10	6,782.50	9,776.50	40,695.00	30,918.50	24%
3475600	Dockage-Liveaboard	8,491.50	8,578.71	16,883.00	34,204.17	101,898.00	67,883.83	34%
3475700	Dockage-Commercial	86,755.50	81,340.33	173,511.00	266,743.08	1,041,066.00	745,322.92	28%
3475800	Penalties	1,133.33	0.00	2,266.67	0.00	13,600.00	13,600.00	0%
3476000	Miscellaneous/Oil	0.00	0.00	0.00	0.00	0.00	0.00	
3476100	Dinghy Dockage	10,656.67	10,452.17	21,313.33	22,473.69	127,880.00	105,408.31	16%
3476200	Key West Bight - Gas	41,250.00	50,489.77	82,500.00	80,344.57	495,000.00	414,855.43	16%
3476300	Diesel	52,000.00	28,695.31	104,000.00	59,322.18	624,000.00	584,677.82	10%
3476301	Tax Exempt Sales	0.00	0.00	0.00	0.00	0.00	0.00	
3476302	Ferry Terminal Taxable	43,750.00	28,722.81	87,500.00	57,408.06	525,000.00	487,581.84	11%
3476303	FT Tax Exempt Diesel	43,750.00	5,402.04	87,500.00	20,319.80	525,000.00	504,680.40	4%

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City of Key West
Revenue Report
405 - Key West Blight
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Page 3

	Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev	
3476400 Miscellaneous Non-Taxable	0.00	0.00		0.00	0.00		
3476800 Retail Sales-Taxable	0.00	0.00		0.00	0.00		
347 Culture/Recreation	425,734.33	350,102.59	82%	851,468.67	958,467.99	112%	19%
34 Charges For Services	535,646.00	485,962.93	91%	1,071,296.00	1,257,974.38	117%	20%
35 Fines & Forfeitures							
351 Judgment & Fines							
3510300 Parking Fine	2,916.67	2,165.00	74%	5,833.33	4,440.00	76%	13%
351 Judgment & Fines	2,916.67	2,165.00	74%	5,833.33	4,440.00	76%	13%
35 Fines & Forfeitures	2,916.67	2,165.00	74%	5,833.33	4,440.00	76%	13%
36 Miscellaneous Revenues							
361 Interest Earnings							
3610000 Interest Earnings	20,833.33	0.00	0%	41,666.67	0.00	0%	0%
3611100 Sinking Fund	0.00	0.00		0.00	0.00		
3611800 KWB Tenant Loan	0.00	0.00		0.00	0.00		
361 Interest Earnings	20,833.33	0.00	0%	41,666.67	0.00	0%	0%
362 Rents & Royalties							
3625400 Upland Leases	313,919.00	216,331.98	68%	627,838.00	1,045,169.99	166%	28%
3625500 KW Blight Ferry Terminal	9,207.92	7,287.72	78%	18,415.83	24,352.08	132%	22%
3625501 Advertising Space	2,133.33	1,100.00	52%	4,266.67	3,850.00	90%	15%
3629000 Misc Yearly Leases	4,583.33	0.00	0%	9,166.67	0.00	0%	0%
3629900 Other Rents & Royalties	0.00	0.00		0.00	0.00		
362 Rents & Royalties	328,843.58	224,719.68	68%	659,687.17	1,073,371.05	163%	27%
365 Sale of Surplus/Scrap Mat							
3650000 Sale of Surplus/Scrap Mat	0.00	0.00		0.00	0.00		
365 Sale of Surplus/Scrap Mat	0.00	0.00		0.00	0.00		
369 Other Misc Revenues							
3690000 Other Misc Revenues	366.67	728.93	199%	733.33	2,205.70	301%	50%

City of Key West
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Page 4

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	Budget	Actual	Budget	Actual			
3898100 Sales Tax Commission	0.00	13.50	0.00	27.00	0.00	-27.00	
3898200 Employee Health	0.00	825.00	0.00	1,650.00	0.00	-1,650.00	
3898700 Misc Sales Taxable	5,600.00	4,650.24	11,200.00	9,415.87	67,200.00	57,784.13	14%
3898701 Ferry Terminal	0.00	0.00	0.00	0.00	0.00	0.00	
3898800 Non-Taxable	4,583.33	8,508.96	9,168.67	17,170.82	55,000.00	37,829.08	31%
389 Other Misc Revenues	10,550.00	14,727.93	21,100.00	30,468.49	126,600.00	98,130.51	24%
38 Miscellaneous Revenues	361,228.92	238,447.31	722,453.83	1,103,840.54	4,334,723.00	3,238,882.46	25%
38 Other Sources							
381 Interfund Transfer							
3810100 General	0.00	0.00	0.00	0.00	0.00	0.00	
3814130 Garrison Bight	0.00	0.00	0.00	0.00	0.00	0.00	
3815020 Insurance Programs	38,616.75	38,616.75	79,233.50	79,233.50	475,401.00	386,167.50	17%
3816010 Bahama Village TIF	0.00	0.00	0.00	0.00	0.00	0.00	
381 Interfund Transfer	38,616.75	38,616.75	79,233.50	79,233.50	475,401.00	386,167.50	17%
385 Proceeds-Refunding Bonds							
3850000 Proceeds-Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	
385 Proceeds-Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	
389 Nonoperations Sources							
3898000 Cap Contrib Private Sr	0.00	0.00	0.00	0.00	0.00	0.00	
3898001 Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	
3898006 Retained Earnings	615,777.83	0.00	1,231,555.67	0.00	7,388,334.00	7,388,334.00	0%
3898100 Restricted	0.00	0.00	0.00	0.00	0.00	0.00	
3898110 Project Crlylwd Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
3898112 Prior Yr Budget-Prior POs	0.00	0.00	0.00	0.00	0.00	0.00	
389 Nonoperations Sources	615,777.83	0.00	1,231,555.67	0.00	7,388,334.00	7,388,334.00	0%
38 Other Sources	655,394.58	38,616.75	1,310,789.17	79,233.50	7,864,735.00	7,785,501.50	1%
FUND TOTAL 405 - Key West Bight	1,578,518.50	772,937.29	3,157,839.00	2,454,307.97	18,942,234.00	16,487,928.03	13%

City of Key West
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

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

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
575 Marina Facilities												
57512 Regular Salaries & Wages												
5751200	- Regular Salaries & Wages		742.00	685.00	92%	1,484.00	1,096.02	74%	0.00	8,904.00	7,807.98	12%
57512	Regular Salaries & Wages		742.00	685.00	92%	1,484.00	1,096.02	74%	0.00	8,904.00	7,807.98	12%
57521 FICA Taxes												
5752100	- FICA Taxes		56.75	44.38	78%	113.50	71.02	63%	0.00	681.00	609.98	10%
57521	FICA Taxes		56.75	44.38	78%	113.50	71.02	63%	0.00	681.00	609.98	10%
57522 Retirement Contributions												
5752200	- Retirement Contributions		59.33	54.80	92%	118.67	87.68	74%	0.00	712.00	624.32	12%
57522	Retirement Contributions		59.33	54.80	92%	118.67	87.68	74%	0.00	712.00	624.32	12%
57523 Life & Health Insurance												
5752300	- Life & Health Insurance		235.92	109.34	46%	471.83	174.95	37%	0.00	2,831.00	2,656.05	6%
57523	Life & Health Insurance		235.92	109.34	46%	471.83	174.95	37%	0.00	2,831.00	2,656.05	6%
57524 Workers' Compensation												
5752400	- Workers' Compensation		79.33	79.33	100%	158.67	158.66	100%	0.00	952.00	793.34	17%
57524	Workers' Compensation		79.33	79.33	100%	158.67	158.66	100%	0.00	952.00	793.34	17%
57531 Professional Services												
5753100	- Professional Services		686.67	0.00	0%	1,333.33	0.00	0%	0.00	8,000.00	8,000.00	0%
57531	Professional Services		686.67	0.00	0%	1,333.33	0.00	0%	0.00	8,000.00	8,000.00	0%
57532 Accounting & Auditing												
5753200	- Accounting & Auditing		983.67	0.00	0%	1,967.33	0.00	0%	11,924.00	11,924.00	0.00	100%
57532	Accounting & Auditing		983.67	0.00	0%	1,967.33	0.00	0%	11,924.00	11,924.00	0.00	100%
57534 Other Contractual Service												
5753400	- Other Contractual Service		341.67	276.00	81%	683.33	276.00	40%	3,236.00	4,100.00	588.00	86%
57534	Other Contractual Service		341.67	276.00	81%	683.33	276.00	40%	3,236.00	4,100.00	588.00	86%
57541 Communications/Postage												

City of Key West
Detail Budget Report
Accounting Period 02/2021
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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		Actual		% EXP	Budget		% EXP	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
	5754100	Communications/Postage	Budget	41.67	Actual	0.00	0%	0%	83.33	0.00	0%	0%	0.00	0%	300.00	500.00	200.00	60%
	57541	Communications/Postage	Budget	41.67	Actual	0.00	0%	0%	83.33	0.00	0%	0%	0.00	0%	300.00	500.00	200.00	60%
	57543	Utility Services																
	5754300	Utility Services		1,516.67	0.00	0%	0%	0%	3,033.33	0.00	0%	0%	0.00	0%	0.00	18,200.00	18,200.00	0%
	5754302	Electricity		1,686.67	1,612.61	97%	97%	97%	3,333.33	3,401.21	102%	102%	3,401.21	102%	0.00	20,000.00	16,598.79	17%
	5754303	Wastewater		175.00	263.92	151%	151%	151%	350.00	263.92	75%	75%	263.92	75%	0.00	2,100.00	1,836.08	13%
	5754304	Water		133.33	221.02	166%	166%	166%	266.67	221.02	83%	83%	221.02	83%	0.00	1,800.00	1,378.98	14%
	57543	Utility Services		3,491.67	2,097.55	60%	60%	60%	6,983.33	3,686.15	56%	56%	3,686.15	56%	0.00	41,900.00	38,613.85	9%
	57544	Rentals & Leases																
	5754400	Rentals & Leases		200.00	189.66	100%	100%	100%	400.00	189.66	50%	50%	189.66	50%	2,439.26	2,400.00	(238.92)	110%
	57544	Rentals & Leases		200.00	189.66	100%	100%	100%	400.00	189.66	50%	50%	189.66	50%	2,439.26	2,400.00	(238.92)	110%
	57545	Insurance																
	5754500	Insurance		22,500.00	22,500.00	100%	100%	100%	45,000.00	45,000.00	100%	100%	45,000.00	100%	0.00	270,000.00	225,000.00	17%
	57545	Insurance		22,500.00	22,500.00	100%	100%	100%	45,000.00	45,000.00	100%	100%	45,000.00	100%	0.00	270,000.00	225,000.00	17%
	57546	Repairs and Maintenance																
	5754600	Repairs and Maintenance		416.67	770.73	185%	185%	185%	833.33	770.73	92%	92%	770.73	92%	1,229.27	5,000.00	3,000.00	40%
	57546	Repairs and Maintenance		416.67	770.73	185%	185%	185%	833.33	770.73	92%	92%	770.73	92%	1,229.27	5,000.00	3,000.00	40%
	57547	Printing & Binding																
	5754700	Printing & Binding		29.17	0.00	0%	0%	0%	58.33	0.00	0%	0%	0.00	0%	0.00	350.00	350.00	0%
	57547	Printing & Binding		29.17	0.00	0%	0%	0%	58.33	0.00	0%	0%	0.00	0%	0.00	350.00	350.00	0%
	57549	Other Current Charges																
	5754900	Other Current Charges		20,765.92	247,028.57	1,190%	1,190%	1,190%	41,531.83	247,028.57	595%	595%	247,028.57	595%	462.75	249,191.00	1,699.68	99%
	57549	Other Current Charges		20,765.92	247,028.57	1,190%	1,190%	1,190%	41,531.83	247,028.57	595%	595%	247,028.57	595%	462.75	249,191.00	1,699.68	99%
	57551	Office Supplies																
	5755100	Office Supplies		316.67	0.00	0%	0%	0%	633.33	0.00	0%	0%	0.00	0%	1,046.24	3,800.00	2,753.76	28%
	57551	Office Supplies		316.67	0.00	0%	0%	0%	633.33	0.00	0%	0%	0.00	0%	1,046.24	3,800.00	2,753.76	28%
	57552	Operating Supplies																

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Report Generated on Jan 5, 2021 8:38:35 AM Page 3

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

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			Budget	Actual	Budget	Actual					
5755200	- Operating Supplies		125.00	0.00	250.00	0.00	0%	0.00	1,500.00	1,500.00	0%
57552	Operating Supplies		125.00	0.00	250.00	0.00	0%	0.00	1,500.00	1,500.00	0%
57591	Transfers										
5759100	- Transfers		371,133.75	371,133.75	742,267.50	742,267.50	100%	0.00	4,453,605.00	3,711,337.50	17%
57591	Transfers		371,133.75	371,133.75	742,267.50	742,267.50	100%	0.00	4,453,605.00	3,711,337.50	17%
57598	Reserves										
5759803	- Operating		664,864.83	0.00	1,329,768.67	0.00	0%	0.00	7,978,618.00	7,978,618.00	0%
5759804	- Salary Contingency		(3,274.25)	0.00	(6,548.50)	0.00	0%	0.00	(38,281.00)	(38,281.00)	0%
57598	Reserves		661,610.58	0.00	1,323,221.17	0.00	0%	0.00	7,938,327.00	7,938,327.00	0%
575	Marina Facilities - Total		1,083,806.42	644,978.11	2,167,612.83	1,041,016.94	48%	20,637.52	13,005,677.00	11,944,022.54	8%
57	Culture and Recreation - Total		1,083,806.42	644,978.11	2,167,612.83	1,041,016.94	48%	20,637.52	13,005,677.00	11,944,022.54	8%
DIV 7501	- Total		1,083,806.42	644,978.11	2,167,612.83	1,041,016.94	48%	20,637.52	13,005,677.00	11,944,022.54	8%

City of Key West
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Jan 5, 2021 8:38:35 AM Page 4

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

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Budget	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation													
575 Marina Facilities													
57562 Buildings													
		5756200 - Buildings	83,333.33	0.00	0%	166,666.67		0.00	0%	6,067.25	1,000,000.00	993,902.75	1%
57562 Buildings													
		575 Marina Facilities - Total	83,333.33	0.00	0%	166,666.67		0.00	0%	6,067.25	1,000,000.00	993,902.75	1%
		57 Culture and Recreation - Total	83,333.33	0.00	0%	166,666.67		0.00	0%	6,067.25	1,000,000.00	993,902.75	1%
		DIV 7502 - Total	83,333.33	0.00	0%	166,666.67		0.00	0%	6,067.25	1,000,000.00	993,902.75	1%

City of Key West
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Jan 5, 2021 8:38:35 AM

FUND 405 - Key West Bight DEPT 75 Marines / 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												
57512 Regular Salaries & Wages												
	5751200	- Regular Salaries & Wages	32,628.00	29,784.82	91%	65,256.00	48,723.47	75%	0.00	391,536.00	342,812.53	12%
57512 Regular Salaries & Wages												
	5751200	- Regular Salaries & Wages	32,628.00	29,784.82	91%	65,256.00	48,723.47	75%	0.00	391,536.00	342,812.53	12%
57514 Overtime												
	5751400	- Overtime	1,250.00	2,342.02	187%	2,500.00	3,421.61	137%	0.00	15,000.00	11,578.39	23%
57514 Overtime												
	5751400	- Overtime	1,250.00	2,342.02	187%	2,500.00	3,421.61	137%	0.00	15,000.00	11,578.39	23%
57515 Special Pay												
	5751500	- Special Pay	75.00	35.00	47%	150.00	70.00	47%	0.00	900.00	830.00	8%
57515 Special Pay												
	5751500	- Special Pay	75.00	35.00	47%	150.00	70.00	47%	0.00	900.00	830.00	8%
57521 FICA Taxes												
	5752100	- FICA Taxes	2,587.42	2,383.73	92%	5,184.83	3,870.28	75%	0.00	31,168.00	27,298.71	12%
57521 FICA Taxes												
	5752100	- FICA Taxes	2,587.42	2,383.73	92%	5,184.83	3,870.28	75%	0.00	31,168.00	27,298.71	12%
57522 Retirement Contributions												
	5752200	- Retirement Contributions	2,451.08	2,109.01	86%	4,902.17	3,430.16	70%	0.00	29,413.00	25,982.84	12%
57522 Retirement Contributions												
	5752200	- Retirement Contributions	2,451.08	2,109.01	86%	4,902.17	3,430.16	70%	0.00	29,413.00	25,982.84	12%
57523 Life & Health Insurance												
	5752300	- Life & Health Insurance	12,032.83	10,988.92	91%	24,065.67	18,033.88	75%	0.00	144,384.00	126,360.12	12%
57523 Life & Health Insurance												
	5752300	- Life & Health Insurance	12,032.83	10,988.92	91%	24,065.67	18,033.88	75%	0.00	144,384.00	126,360.12	12%
57531 Professional Services												
	5753100	- Professional Services	2,500.00	0.00	0%	5,000.00	0.00	0%	30,000.00	30,000.00	0.00	100%
57531 Professional Services												
	5753100	- Professional Services	2,500.00	0.00	0%	5,000.00	0.00	0%	30,000.00	30,000.00	0.00	100%
57534 Other Contractual Service												
	5753400	- Other Contractual Service	7,387.50	4,751.04	64%	14,785.00	5,015.09	34%	46,091.28	88,770.00	37,663.63	58%
57534 Other Contractual Service												
	5753400	- Other Contractual Service	7,387.50	4,751.04	64%	14,785.00	5,015.09	34%	46,091.28	88,770.00	37,663.63	58%
57541 Communications/Postage												
	5754100	- Communications/Postage	7,387.50	4,751.04	64%	14,785.00	5,015.09	34%	46,091.28	88,770.00	37,663.63	58%

City of Key West
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Jan 5, 2021 8:38:35 AM

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Actual	Budget	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5754100	Communications/Postage		Budget	Actual	Budget	Actual								
5754100	Communications/Postage		1,050.00	983.89	2,100.00	1,820.48	95%			87%	5,932.70	12,600.00	4,846.82	82%
57541	Communications/Postage		1,050.00	983.89	2,100.00	1,820.48	95%			87%	5,932.70	12,600.00	4,846.82	82%
57543	Utility Services													
5754300	Utility Services		1,275.00	1,658.36	2,550.00	1,825.79	130%			78%	13,374.21	15,300.00	0.00	100%
5754302	Electricity		10,166.67	11,789.33	20,333.33	24,078.19	116%			118%	0.00	122,000.00	97,921.81	20%
5754303	Wastewater		1,916.67	3,137.15	3,833.33	3,137.15	184%			82%	0.00	23,000.00	19,882.85	14%
5754304	Water		4,186.67	8,334.59	8,333.33	8,334.59	200%			100%	0.00	50,000.00	41,665.41	17%
57543	Utility Services		17,525.00	24,919.43	35,050.00	37,475.72	142%			107%	13,374.21	210,300.00	188,450.07	24%
57544	Rentals & Leases													
5754400	Rentals & Leases		10,641.67	223.53	21,263.33	223.53	2%			1%	2,370.27	127,700.00	125,106.20	2%
57544	Rentals & Leases		10,641.67	223.53	21,263.33	223.53	2%			1%	2,370.27	127,700.00	125,106.20	2%
57546	Repairs and Maintenance													
5754600	Repairs and Maintenance		6,750.00	2,137.76	13,500.00	2,180.14	32%			16%	48,142.66	81,000.00	29,667.20	63%
57546	Repairs and Maintenance		6,750.00	2,137.76	13,500.00	2,180.14	32%			16%	48,142.66	81,000.00	29,667.20	63%
57547	Printing & Binding													
5754700	Printing & Binding		133.33	0.00	266.67	0.00	0%			0%	0.00	1,600.00	1,600.00	0%
57547	Printing & Binding		133.33	0.00	266.67	0.00	0%			0%	0.00	1,600.00	1,600.00	0%
57548	Promotional Expenses													
5754800	Promotional Expenses		833.33	0.00	1,666.67	0.00	0%			0%	0.00	10,000.00	10,000.00	0%
57548	Promotional Expenses		833.33	0.00	1,666.67	0.00	0%			0%	0.00	10,000.00	10,000.00	0%
57549	Other Current Charges													
5754900	Other Current Charges		16,325.00	10,165.55	32,650.00	21,957.06	62%			87%	482.75	195,900.00	173,480.19	11%
57549	Other Current Charges		16,325.00	10,165.55	32,650.00	21,957.06	62%			87%	482.75	195,900.00	173,480.19	11%
57551	Office Supplies													
5755100	Office Supplies		241.67	0.00	483.33	0.00	0%			0%	0.00	2,900.00	2,900.00	0%
57551	Office Supplies		241.67	0.00	483.33	0.00	0%			0%	0.00	2,900.00	2,900.00	0%
57552	Operating Supplies													

City of Key West
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Jan 5, 2021 8:38:35 AM

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

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BODT
5755200	- Operating Supplies		5,350.00	4,731.74	88%	10,700.00	8,621.77	81%	32,140.63	64,200.00	23,437.60	83%
5755201	- Fuel		77,708.33	65,833.58	85%	155,416.67	82,366.08	53%	849,062.13	932,500.00	1,071.78	100%
57552	Operating Supplies		83,058.33	70,565.32	85%	166,116.67	90,987.86	55%	881,202.76	996,700.00	24,509.38	98%
57562	Buildings											
5756200	- Buildings		0.00	3,050.00	0%	0.00	3,050.00	0%	0.00	0.00	(3,050.00)	0%
57562	Buildings		0.00	3,050.00		0.00	3,050.00		0.00	0.00	(3,050.00)	
57564	Machinery & Equipment											
5756400	- Machinery & Equipment		3,417.08	0.00	0%	6,834.17	0.00	0%	7,480.00	41,005.00	33,525.00	18%
57564	Machinery & Equipment		3,417.08	0.00	0%	6,834.17	0.00	0%	7,480.00	41,005.00	33,525.00	18%
575	Marina Facilities - Total		200,907.25	164,460.02	82%	401,814.50	240,268.29	60%	1,038,056.63	2,410,867.00	1,134,561.08	53%
57	Culture and Recreation - Total		200,907.25	164,460.02	82%	401,814.50	240,268.29	60%	1,038,056.63	2,410,867.00	1,134,561.08	53%
DNW 7503	- Total		200,907.25	164,460.02	82%	401,814.50	240,268.29	60%	1,038,056.63	2,410,867.00	1,134,561.08	53%

City of Key West
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Jan 5, 2021 8:38:35 AM Page 8

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

ACT SUB	ELE	Account	Budget	Actual	% EXP	Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
575 Marina Facilities												
57512 Regular Salaries & Wages												
		5751200 - Regular Salaries & Wages	17,720.25	16,631.43	94%	35,440.50	27,186.80	77%	0.00	212,643.00	185,456.20	13%
		57512 Regular Salaries & Wages	17,720.25	16,631.43	94%	35,440.50	27,186.80	77%	0.00	212,643.00	185,456.20	13%
57514 Overtime												
		5751400 - Overtime	666.67	1,207.87	181%	1,333.33	1,800.37	135%	0.00	8,000.00	6,199.63	23%
		57514 Overtime	666.67	1,207.87	181%	1,333.33	1,800.37	135%	0.00	8,000.00	6,199.63	23%
		57515 Special Pay										
		5751500 - Special Pay	15.00	15.00	100%	30.00	30.00	100%	0.00	180.00	150.00	17%
		57515 Special Pay	15.00	15.00	100%	30.00	30.00	100%	0.00	180.00	150.00	17%
		57521 FICA Taxes										
		5752100 - FICA Taxes	1,407.75	1,322.50	94%	2,815.50	2,149.64	76%	0.00	16,893.00	14,743.36	13%
		57521 FICA Taxes	1,407.75	1,322.50	94%	2,815.50	2,149.64	76%	0.00	16,893.00	14,743.36	13%
		57522 Retirement Contributions										
		5752200 - Retirement Contributions	1,470.92	1,427.13	97%	2,941.83	2,318.94	79%	0.00	17,651.00	15,332.06	13%
		57522 Retirement Contributions	1,470.92	1,427.13	97%	2,941.83	2,318.94	79%	0.00	17,651.00	15,332.06	13%
		57523 Life & Health Insurance										
		5752300 - Life & Health Insurance	6,960.17	6,207.86	89%	13,920.33	10,164.15	73%	0.00	83,522.00	73,357.85	12%
		57523 Life & Health Insurance	6,960.17	6,207.86	89%	13,920.33	10,164.15	73%	0.00	83,522.00	73,357.85	12%
		57531 Professional Services										
		5753100 - Professional Services	293.75	0.00	0%	587.50	0.00	0%	3,525.00	3,525.00	0.00	100%
		57531 Professional Services	293.75	0.00	0%	587.50	0.00	0%	3,525.00	3,525.00	0.00	100%
		57534 Other Contractual Service										
		5753400 - Other Contractual Service	8,633.33	6,029.86	69%	17,666.67	6,060.22	34%	56,441.42	106,000.00	43,498.36	59%
		57534 Other Contractual Service	8,633.33	6,029.86	69%	17,666.67	6,060.22	34%	56,441.42	106,000.00	43,498.36	59%
		57541 Communications/Postage										

City of Key West
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Jan 5, 2021 8:38:35 AM

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Actual	% EXP	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BODT
			Budget	Actual	Budget	Actual									
5754100		Communications/Postage	91.67	0.00	183.33	0.00	0%	0.00	0%	0.00	0%	0.00	1,100.00	1,100.00	0%
57541		Communications/Postage	91.67	0.00	183.33	0.00	0%	0.00	0%	0.00	0%	0.00	1,100.00	1,100.00	0%
57543		Utility Services													
5754300		Utility Services	6,666.67	6,019.24	13,333.33	12,376.30	80%	12,376.30	93%	68,071.70	80,000.00	68,071.70	80,000.00	(450.00)	101%
5754302		Electricity	1,500.00	866.10	3,000.00	1,748.90	58%	1,748.90	58%	0.00	18,000.00	0.00	18,000.00	16,251.10	10%
5754303		Wastewater	350.00	356.76	700.00	356.76	102%	356.76	51%	0.00	4,200.00	0.00	4,200.00	3,843.24	8%
5754304		Water	661.67	1,116.69	1,383.33	1,116.69	161%	1,116.69	81%	0.00	8,300.00	0.00	8,300.00	7,183.31	13%
57543		Utility Services	8,208.33	8,366.79	18,416.67	15,600.65	91%	15,600.65	85%	68,071.70	110,500.00	68,071.70	110,500.00	26,827.65	76%
57546		Repairs and Maintenance													
5754600		Repairs and Maintenance	6,391.67	3,866.15	12,783.33	5,316.08	60%	5,316.08	42%	20,983.81	76,700.00	20,983.81	76,700.00	50,400.11	34%
57546		Repairs and Maintenance	6,391.67	3,866.15	12,783.33	5,316.08	60%	5,316.08	42%	20,983.81	76,700.00	20,983.81	76,700.00	50,400.11	34%
57548		Promotional Expenses													
5754800		Promotional Expenses	24,008.33	34.44	48,016.67	34.44	0%	34.44	0%	1,565.56	288,100.00	1,565.56	288,100.00	286,500.00	1%
57548		Promotional Expenses	24,008.33	34.44	48,016.67	34.44	0%	34.44	0%	1,565.56	288,100.00	1,565.56	288,100.00	286,500.00	1%
57551		Office Supplies													
5755100		Office Supplies	0.00	71.80	0.00	71.80	0%	71.80	0%	828.20	0.00	828.20	0.00	(800.00)	0%
57551		Office Supplies	0.00	71.80	0.00	71.80	0%	71.80	0%	828.20	0.00	828.20	0.00	(800.00)	0%
57552		Operating Supplies													
5755200		Operating Supplies	2,875.00	3,540.98	5,750.00	3,540.98	123%	3,540.98	62%	2,129.75	34,500.00	2,129.75	34,500.00	28,829.27	16%
57552		Operating Supplies	2,875.00	3,540.98	5,750.00	3,540.98	123%	3,540.98	62%	2,129.75	34,500.00	2,129.75	34,500.00	28,829.27	16%
57563		Infrastructure													
5756300		Infrastructure	0.00	10,900.00	0.00	10,900.00	0%	10,900.00	0%	13,950.00	0.00	13,950.00	0.00	(24,850.00)	0%
57563		Infrastructure	0.00	10,900.00	0.00	10,900.00	0%	10,900.00	0%	13,950.00	0.00	13,950.00	0.00	(24,850.00)	0%
575		Marina Facilities - Total	79,942.83	59,615.81	159,885.67	85,174.07	75%	85,174.07	53%	167,495.44	959,314.00	167,495.44	959,314.00	706,644.49	26%
57		Culture and Recreation - Total	79,942.83	59,615.81	159,885.67	85,174.07	75%	85,174.07	53%	167,495.44	959,314.00	167,495.44	959,314.00	706,644.49	26%
DIV 7504		- Total	79,942.83	59,615.81	159,885.67	85,174.07	75%	85,174.07	53%	167,495.44	959,314.00	167,495.44	959,314.00	706,644.49	26%

City of Key West
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

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	% BIDGT
			Budget	Actual	Budget	Actual					
57	Culture and Recreation										
575	Marina Facilities										
57512	Regular Salaries & Wages										
5751200	- Regular Salaries & Wages		2,593.75	598.60	5,187.50	957.76	18%	0.00	31,125.00	30,167.24	3%
57512	Regular Salaries & Wages		2,593.75	598.60	5,187.50	957.76	18%	0.00	31,125.00	30,167.24	3%
57514	Overtime										
5751400	- Overtime		208.33	38.35	416.67	88.28	16%	0.00	2,500.00	2,431.72	3%
57514	Overtime		208.33	38.35	416.67	88.28	16%	0.00	2,500.00	2,431.72	3%
57521	FICA Taxes										
5752100	- FICA Taxes		214.33	48.73	428.67	78.49	18%	0.00	2,572.00	2,493.51	3%
57521	FICA Taxes		214.33	48.73	428.67	78.49	18%	0.00	2,572.00	2,493.51	3%
57523	Life & Health Insurance										
5752300	- Life & Health Insurance		943.75	217.80	1,887.50	348.48	18%	0.00	11,325.00	10,976.52	3%
57523	Life & Health Insurance		943.75	217.80	1,887.50	348.48	18%	0.00	11,325.00	10,976.52	3%
57534	Other Contractual Service										
5753400	- Other Contractual Service		2,928.17	1,788.86	5,856.33	(11,911.30)	-203%	23,030.37	35,150.00	24,030.93	32%
57534	Other Contractual Service		2,928.17	1,788.86	5,856.33	(11,911.30)	-203%	23,030.37	35,150.00	24,030.93	32%
57543	Utility Services										
5754300	- Utility Services		1,208.33	0.00	2,416.67	1,390.93	58%	13,108.07	14,500.00	0.00	100%
57543	Utility Services		1,208.33	0.00	2,416.67	1,390.93	58%	13,108.07	14,500.00	0.00	100%
57546	Repairs and Maintenance										
5754600	- Repairs and Maintenance		291.67	0.00	583.33	0.00	0%	0.00	3,500.00	3,500.00	0%
57546	Repairs and Maintenance		291.67	0.00	583.33	0.00	0%	0.00	3,500.00	3,500.00	0%
57549	Other Current Charges										
5754900	- Other Current Charges		7,083.33	5,419.03	14,166.67	11,374.81	80%	0.00	85,000.00	73,825.19	13%
57549	Other Current Charges		7,083.33	5,419.03	14,166.67	11,374.81	80%	0.00	85,000.00	73,825.19	13%
57552	Operating Supplies										

City of Key West
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Page 11

Report Generated on Jan 5, 2021 8:38:35 AM
 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					
5755200	- Operating Supplies		500.00	528.00	1,000.00	528.00	53%	972.00	6,000.00	4,500.00	25%
57552	Operating Supplies		600.00	528.00	1,000.00	528.00	53%	972.00	6,000.00	4,500.00	25%
575	Marina Facilities - Total		15,972.67	8,639.37	31,945.33	2,835.45	9%	37,111.44	191,672.00	151,725.11	21%
57	Culture and Recreation - Total		15,972.67	8,639.37	31,945.33	2,835.45	9%	37,111.44	191,672.00	151,725.11	21%
DIV 7505	- Total		15,972.67	8,639.37	31,945.33	2,835.45	9%	37,111.44	191,672.00	151,725.11	21%

City of Key West
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Page 12

Report Generated on Jan 5, 2021 8:38:35 AM

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
57 Culture and Recreation												
575 Marina Facilities												
57512 Regular Salaries & Wages												
	5751200	Regular Salaries & Wages	7,093.17	8,343.21	118%	14,188.33	13,349.16	94%	0.00	85,118.00	71,788.84	16%
57512 Regular Salaries & Wages												
	57512	Regular Salaries & Wages	7,093.17	8,343.21	118%	14,188.33	13,349.16	94%	0.00	85,118.00	71,788.84	16%
57514 Overtime												
	5751400	Overtime	333.33	416.58	125%	868.67	874.70	101%	0.00	4,000.00	3,325.30	17%
57514 Overtime												
	57514	Overtime	333.33	416.58	125%	868.67	874.70	101%	0.00	4,000.00	3,325.30	17%
57521 FICA Taxes												
	5752100	FICA Taxes	588.17	658.30	116%	1,136.33	1,053.91	93%	0.00	6,818.00	5,764.09	15%
57521 FICA Taxes												
	57521	FICA Taxes	588.17	658.30	116%	1,136.33	1,053.91	93%	0.00	6,818.00	5,764.09	15%
57522 Retirement Contributions												
	5752200	Retirement Contributions	542.25	498.97	92%	1,084.50	793.80	73%	0.00	6,507.00	5,713.40	12%
57522 Retirement Contributions												
	57522	Retirement Contributions	542.25	498.97	92%	1,084.50	793.80	73%	0.00	6,507.00	5,713.40	12%
57523 Life & Health Insurance												
	5752300	Life & Health Insurance	2,831.25	3,159.40	112%	5,662.50	5,053.44	89%	0.00	33,975.00	28,921.56	15%
57523 Life & Health Insurance												
	57523	Life & Health Insurance	2,831.25	3,159.40	112%	5,662.50	5,053.44	89%	0.00	33,975.00	28,921.56	15%
57534 Other Contractual Service												
	5753400	Other Contractual Service	2,832.50	1,346.63	48%	5,665.00	1,478.17	26%	15,504.06	33,980.00	17,007.77	50%
57534 Other Contractual Service												
	57534	Other Contractual Service	2,832.50	1,346.63	48%	5,665.00	1,478.17	26%	15,504.06	33,980.00	17,007.77	50%
57541 Communications/Postage												
	5754100	Communications/Postage	666.67	191.32	29%	1,333.33	372.28	28%	0.00	8,000.00	7,627.72	5%
57541 Communications/Postage												
	57541	Communications/Postage	666.67	191.32	29%	1,333.33	372.28	28%	0.00	8,000.00	7,627.72	5%
57543 Utility Services												
	5754300	Utility Services	625.00	0.00	0%	1,250.00	0.00	0%	7,500.00	7,500.00	0.00	100%
5754302 - Electricity												
	5754302	Electricity	3,375.00	3,200.78	95%	6,750.00	6,785.43	101%	0.00	40,500.00	33,714.57	17%
5754303 - Wastewater												
	5754303	Wastewater	583.33	1,019.95	175%	1,166.67	1,019.95	87%	0.00	7,000.00	5,980.05	15%

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City of Key West
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Jan 5, 2021 8:38:35 AM

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					
5754304	- Water		1,583.33	2,780.85	3,166.67	2,780.85	88%	0.00	19,000.00	16,218.15	15%
57543	Utility Services		6,166.67	7,001.58	12,333.33	10,586.23	86%	7,500.00	74,000.00	55,913.77	24%
57546	Repairs and Maintenance										
5754600	- Repairs and Maintenance		5,273.25	651.85	10,546.50	10,968.85	104%	28,908.55	63,279.00	22,403.60	65%
57546	Repairs and Maintenance		5,273.25	651.85	10,546.50	10,968.85	104%	28,908.55	63,279.00	22,403.60	65%
57549	Other Current Charges										
5754900	- Other Current Charges		25.00	0.00	50.00	0.00	0%	0.00	300.00	300.00	0%
57549	Other Current Charges		25.00	0.00	50.00	0.00	0%	0.00	300.00	300.00	0%
57552	Operating Supplies										
5755200	- Operating Supplies		1,383.33	0.00	2,766.67	0.00	0%	758.00	16,600.00	15,842.00	5%
5755201	- Fuel		80,208.33	48,953.21	160,416.67	48,953.21	31%	630,628.33	962,500.00	282,920.48	71%
57552	Operating Supplies		81,591.67	48,953.21	163,183.33	48,953.21	30%	631,386.33	978,100.00	298,762.48	60%
57564	Machinery & Equipment										
5756400	- Machinery & Equipment		2,444.92	10,315.00	4,889.83	(14,237.45)	-281%	28,777.92	29,339.00	14,798.53	50%
57564	Machinery & Equipment		2,444.92	10,315.00	4,889.83	(14,237.45)	-281%	28,777.92	29,339.00	14,798.53	50%
575	Marina Facilities - Total		110,368.83	81,533.03	220,737.67	79,044.10	36%	713,074.86	1,324,428.00	532,307.04	60%
57	Culture and Recreation - Total		110,368.83	81,533.03	220,737.67	79,044.10	36%	713,074.86	1,324,428.00	532,307.04	60%
DIV 7506	- Total		110,368.83	81,533.03	220,737.67	79,044.10	36%	713,074.86	1,324,428.00	532,307.04	60%
DEPT 75	- Total		1,574,331.33	959,227.34	3,148,662.67	1,448,338.85	46%	1,980,473.14	18,891,976.00	15,463,163.01	19%
FUND 405	- Total		1,574,331.33	959,227.34	3,148,662.67	1,448,338.85	46%	1,980,473.14	18,891,976.00	15,463,163.01	19%
Grand Total			1,574,331.33	959,227.34	3,148,662.67	1,448,338.85	46%	1,980,473.14	18,891,976.00	15,463,163.01	19%