

**Key West Bight/Ferry Terminal
Year to Year Revenue Comparison
Monthly – January 2020/2021**

	<u>January 2020</u>	<u>January 2021</u>
KW Bight	\$ 767,569	\$ 838,587
Ferry Terminal	\$ 151,733	\$ 123,130
Grand Total	\$ 919,302	\$ 961,717

Revenue Detail

Key West Bight:

Transient Dockage	+ 4%
Dinghy Dockage	+ 14%
Retail Sales	+ 102%
Parking	+ 6%
Fuel	+ 25%

Ferry Terminal:

Passenger Fees	- 38%
Security Fees	- 41%
Parking	+ 15%
Fuel	- 17%

**FY 2021 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>100% Lapsed 25% Achieved</u>
Charges for Services	\$ 6,427,776	\$ 1,680,468	26%
Fines & Forfeits	\$ 35,000	\$ 6,870	20%
Misc. Revenues	\$ 4,334,723	\$ 1,286,067	30%

A detailed financial report follows.

REVENUE DETAIL

JANUARY 2021

KEY WEST BIGHT

TRANSIENT DOCKAGE

	<u>Jan-20</u>	<u>Jan-21</u>
	\$110,738.60	\$115,542.78
Percent Change:	4%	

DINGHY DOCKAGE

	<u>Jan-20</u>	<u>Jan-21</u>
	\$14,885.13	\$16,899.16
Percent Change:	14%	

RETAIL SALES

	<u>Jan-20</u>	<u>Jan-21</u>
	\$476.17	\$964.03
Percent Change:	102%	

PARKING

	<u>Jan-20</u>	<u>Jan-21</u>
	\$141,607.49	\$150,776.07
Percent Change:	6%	

FUEL

	<u>Jan-20</u>	<u>Jan-21</u>
	\$70,540.24	\$88,437.88
Percent Change:	25%	

FERRY TERMINAL

PASSENGER FEES

	<u>Jan-20</u>	<u>Jan-21</u>
	\$34,312.71	\$21,436.53
Percent Change:	-38%	

SECURITY FEES

	<u>Jan-20</u>	<u>Jan-21</u>
	\$4,834.16	\$2,842.06
Percent Change:	-41%	

PARKING

	<u>Jan-20</u>	<u>Jan-21</u>
	\$5,360.70	\$6,154.14
Percent Change:	15%	

FUEL

	<u>Jan-20</u>	<u>Jan-21</u>
	\$84,561.46	\$69,872.46
Percent Change:	-17%	

**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 3/2021
25% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: No
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	Current Period		Year to Date		Budget	%Rev	Actual	%Rev	Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	Budget	Actual							
32 Licenses & Permits											
329 Other Lics- Fees- Permits											
3291000 CC Admin Fees	23,333.33	7,698.85	70,000.00	17,418.40		33%		25%	280,000.00	282,581.60	6%
329 Other Lics- Fees- Permits	23,333.33	7,698.85	70,000.00	17,418.40		33%		25%	280,000.00	282,581.60	6%
32 Licenses & Permits	23,333.33	7,698.85	70,000.00	17,418.40		33%		25%	280,000.00	282,581.60	6%
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/Hospit	309.42	0.00	928.25	0.00		0%		0%	3,713.00	3,713.00	0%
331 Federal Grants	309.42	0.00	928.25	0.00		0%		0%	3,713.00	3,713.00	0%
334 State Grants											
3343900 Other Physical Environment	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	309.42	0.00	928.25	0.00		0%		0%	3,713.00	3,713.00	0%
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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	Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev	
3442802 Ferry Terminal	13,763.33	17,075.75	124%	41,350.00	39,767.88	96%	24%
3442803 Port Security Surcharge	2,033.33	1,933.82	95%	8,100.00	4,592.28	75%	19%
3445000 Parking	107,112.33	147,532.98	138%	321,337.00	417,762.88	130%	33%
3445001 Green Street Parking	0.00	0.00		0.00	0.00		
3445002 KW Blight Ferry Terminal	3,463.25	5,253.95	152%	10,388.75	12,884.84	124%	31%
3445100 Meters	0.00	0.00		0.00	0.00		
3445102 Meters - Transportation Altern	-18,478.58	-18,425.00	112%	-49,435.75	-48,441.00	98%	24%
344 Transportation	109,913.67	153,371.50	140%	328,741.00	428,568.94	128%	32%
347 Culture/Recreation							
3475100 Dockage-Transient	71,533.33	118,049.82	165%	214,600.00	270,918.63	126%	32%
3475208 Upland Electric & Sewer	3,375.00	3,831.86	114%	10,125.00	15,953.00	158%	38%
3475209 Common Area Charges	37,328.75	38,016.12	98%	111,886.25	144,064.48	128%	32%
3475210 Ferry Terminal CAM	938.08	917.47	98%	2,814.25	3,580.75	127%	32%
3475211 Marina Tenant Utilities	8,238.00	9,074.83	110%	24,714.00	28,365.81	115%	29%
3475291 FT Advertising	0.00	0.00		0.00	0.00		
3475303 Ferry Boats	13,142.92	12,532.23	85%	38,428.75	48,892.88	123%	31%
3475500 Dockage-Recreational	3,391.25	2,492.10	73%	10,173.75	9,881.20	97%	24%
3475600 Dockage-Liveaboard	8,481.50	8,578.71	101%	25,474.50	34,314.84	135%	34%
3475700 Dockage-Commercial	86,755.50	88,278.52	102%	260,286.50	340,340.94	131%	33%
3475800 Penalties	1,133.33	0.00	0%	3,400.00	0.00	0%	0%
3476000 Miscellaneous/Oil	0.00	0.00		0.00	0.00		
3476100 Dinghy Dockage	10,658.67	14,179.37	133%	31,870.00	36,853.06	115%	29%
3476200 Key West Blight - Gas	41,250.00	31,280.04	76%	123,750.00	111,624.61	90%	23%
3476300 Diesel	52,000.00	27,588.70	53%	156,000.00	86,891.88	56%	14%
3476301 Tax Exempt Sales	0.00	0.00		0.00	0.00		
3476302 Ferry Terminal Taxable	43,750.00	33,630.88	77%	131,250.00	91,038.74	69%	17%
3476303 FT Tax Exempt Diesel	43,750.00	11,281.04	26%	131,250.00	31,600.84	24%	6%

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	Budget	Actual	Budget	Actual			
3476400 Miscellaneous Non-Taxable	0.00	0.00	0.00	0.00	0.00	0.00	
3476600 Retail Sales-Taxable	0.00	0.00	0.00	0.00	0.00	0.00	
347 Culture/Recreation	425,734.33	397,710.39	1,277,203.00	1,253,901.46	5,108,812.00	3,854,910.54	25%
34 Charges For Services	535,648.00	551,081.89	1,606,944.00	1,660,468.40	6,427,776.00	4,747,307.60	26%
35 Fines & Forfeitures							
351 Judgment & Fines							
3510300 Parking Fine	2,918.67	2,430.00	8,750.00	8,870.00	35,000.00	28,130.00	20%
351 Judgment & Fines	2,918.67	2,430.00	8,750.00	8,870.00	35,000.00	28,130.00	20%
35 Fines & Forfeitures	2,918.67	2,430.00	8,750.00	8,870.00	35,000.00	28,130.00	20%
36 Miscellaneous Revenues							
361 Interest Earnings							
3610000 Interest Earnings	20,833.33	0.00	62,500.00	0.00	250,000.00	250,000.00	0%
3611100 Sinking Fund	0.00	0.00	0.00	0.00	0.00	0.00	
3611800 KWB Tenant Loan	0.00	0.00	0.00	0.00	0.00	0.00	
361 Interest Earnings	20,833.33	0.00	62,500.00	0.00	250,000.00	250,000.00	0%
362 Rents & Royalties							
3625400 Upland Leases	313,919.00	283,488.61	941,757.00	1,173,912.84	3,787,028.00	2,593,115.16	31%
3625500 KW Blight Ferry Terminal	9,207.92	7,711.81	27,623.75	28,805.02	110,485.00	81,688.98	28%
3625501 Advertising Space	2,133.33	26.40	6,400.00	3,328.40	25,600.00	22,273.60	13%
3625600 Deferment Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
3629000 Misc Yearly Leases	4,583.33	0.00	13,750.00	0.00	55,000.00	55,000.00	0%
3629900 Other Rents & Royalties	0.00	0.00	0.00	0.00	0.00	0.00	
362 Rents & Royalties	329,843.58	301,226.82	969,530.75	1,206,044.26	3,958,123.00	2,752,078.74	30%
365 Sale of Surplus/Scrap Mat							
3650000 Sale of Surplus/Scrap Mat	0.00	0.00	0.00	0.00	0.00	0.00	
365 Sale of Surplus/Scrap Mat	0.00	0.00	0.00	0.00	0.00	0.00	
369 Other Misc Revenues							

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	Budget	Actual	Budget	Actual			
3890000 Other Misc Revenues	368.67	829.47	1,100.00	2,820.17	4,400.00	1,579.83	64%
3899100 Sales Tax Commission	0.00	13.50	0.00	40.50	0.00	-40.50	
3899200 Employee Health	0.00	0.00	0.00	1,650.00	0.00	-1,650.00	
3899700 Misc Sales Taxable	5,600.00	6,485.46	16,800.00	15,901.33	67,200.00	51,298.67	24%
3899701 Ferry Terminal	0.00	0.00	0.00	0.00	0.00	0.00	
3899800 Non-Taxable	4,583.33	42,439.50	13,750.00	59,610.42	55,000.00	-4,610.42	108%
389 Other Misc Revenues	10,550.00	49,567.93	31,650.00	80,022.42	126,600.00	46,577.58	83%
36 Miscellaneous Revenues	361,226.92	350,794.75	1,053,680.75	1,286,068.68	4,334,723.00	3,048,656.32	30%
38 Other Sources							
381 Interfund Transfer							
3810100 General	0.00	0.00	0.00	0.00	0.00	0.00	
3814130 Garrison Blight	0.00	0.00	0.00	0.00	0.00	0.00	
3815020 Insurance Programs	39,616.75	396,167.26	118,850.25	475,400.76	475,401.00	0.24	100%
3816010 Bahama Village TIF	0.00	0.00	0.00	0.00	0.00	0.00	
381 Interfund Transfer	39,616.75	396,167.26	118,850.25	475,400.76	475,401.00	0.24	100%
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	
3899001 Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	
3899006 Retained Earnings	615,777.83	0.00	1,847,333.50	0.00	7,389,334.00	7,389,334.00	0%
3899100 Restricted	0.00	0.00	0.00	0.00	0.00	0.00	
3899110 Project Cryfwd Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
3899112 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	1,847,333.50	0.00	7,389,334.00	7,389,334.00	0%
38 Other Sources	655,394.58	396,167.26	1,966,183.75	475,400.76	7,864,735.00	7,389,334.24	6%

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	Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	Budget	Actual			
FUND TOTAL 405 - Key West Blight	1,578,828.92	1,308,172.75	4,736,486.75	3,466,224.24	18,945,947.00	15,479,722.76	18%

City of Key West
Detail Budget Report
Accounting Period 03/2021
Period End Date 12/31/2020
25% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

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

AGT SUB	ELE	Account	Current Period		Year to Date		% EXP		Actual	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		742.00	1,027.50	2,226.00	2,123.52	138%	95%	0.00	0.00	8,904.00	6,780.48	24%
57512	Regular Salaries & Wages		742.00	1,027.50	2,226.00	2,123.52	138%	95%	0.00	0.00	8,904.00	6,780.48	24%
57521	FICA Taxes												
5752100	FICA Taxes		56.75	66.58	170.25	137.60	117%	81%	0.00	0.00	681.00	543.40	20%
57521	FICA Taxes		56.75	66.58	170.25	137.60	117%	81%	0.00	0.00	681.00	543.40	20%
57522	Retirement Contributions												
5752200	Retirement Contributions		59.33	82.20	178.00	168.88	139%	95%	0.00	0.00	712.00	542.12	24%
57522	Retirement Contributions		59.33	82.20	178.00	168.88	139%	95%	0.00	0.00	712.00	542.12	24%
57523	Life & Health Insurance												
5752300	Life & Health Insurance		235.92	164.01	707.75	338.96	70%	48%	0.00	0.00	2,831.00	2,482.04	12%
57523	Life & Health Insurance		235.92	164.01	707.75	338.96	70%	48%	0.00	0.00	2,831.00	2,482.04	12%
57524	Workers' Compensation												
5752400	Workers' Compensation		79.33	79.33	238.00	237.99	100%	100%	0.00	0.00	952.00	714.01	25%
57524	Workers' Compensation		79.33	79.33	238.00	237.99	100%	100%	0.00	0.00	952.00	714.01	25%
57525	Unemployment Compensation												
5752500	Unemployment Compensation		0.00	1,118.43	0.00	1,118.43	0%	0%	0.00	0.00	0.00	(1,118.43)	0%
57525	Unemployment Compensation		0.00	1,118.43	0.00	1,118.43	0%	0%	0.00	0.00	0.00	(1,118.43)	0%
57531	Professional Services												
5753100	Professional Services		666.67	0.00	2,000.00	0.00	0%	0%	0.00	0.00	8,000.00	8,000.00	0%
57531	Professional Services		666.67	0.00	2,000.00	0.00	0%	0%	0.00	0.00	8,000.00	8,000.00	0%
57532	Accounting & Auditing												
5753200	Accounting & Auditing		993.67	0.00	2,981.00	0.00	0%	0%	11,924.00	11,924.00	11,924.00	0.00	100%
57532	Accounting & Auditing		993.67	0.00	2,981.00	0.00	0%	0%	11,924.00	11,924.00	11,924.00	0.00	100%
57534	Other Contractual Service												

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

ACT SUB	ELE	Account	Budget	Actual	% EXP	Current Period	Budget	Actual	% EXP	Year to Date	Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
	5753400	- Other Contractual Service	341.67	238.00	69%		1,025.00	512.00	50%	3,000.00	4,100.00	588.00	88%				
	57534	Other Contractual Service	341.67	238.00	69%		1,025.00	512.00	50%	3,000.00	4,100.00	588.00	88%				
	57541	Communications/Postage															
	5754100	- Communications/Postage	41.67	0.00	0%		125.00	0.00	0%	300.00	500.00	200.00	60%				
	57541	Communications/Postage	41.67	0.00	0%		125.00	0.00	0%	300.00	500.00	200.00	60%				
	57543	Utility Services															
	5754300	- Utility Services	1,516.67	0.00	0%		4,550.00	0.00	0%	0.00	18,200.00	18,200.00	0%				
	5754302	- Electricity	1,886.67	1,749.73	105%		5,000.00	5,150.94	103%	0.00	20,000.00	14,849.08	28%				
	5754303	- Wastewater	175.00	0.00	0%		525.00	283.92	50%	0.00	2,100.00	1,838.08	13%				
	5754304	- Water	133.33	0.00	0%		400.00	221.02	55%	0.00	1,600.00	1,378.98	14%				
	57543	Utility Services	3,491.67	1,749.73	50%		10,475.00	5,635.88	54%	0.00	41,900.00	36,284.12	13%				
	57544	Rentals & Leases															
	5754400	- Rentals & Leases	200.00	185.86	93%		600.00	385.32	64%	2,253.60	2,400.00	(238.92)	110%				
	57544	Rentals & Leases	200.00	185.86	93%		600.00	385.32	64%	2,253.60	2,400.00	(238.92)	110%				
	57545	Insurance															
	5754500	- Insurance	22,500.00	22,500.00	100%		67,500.00	67,500.00	100%	0.00	270,000.00	202,500.00	25%				
	57545	Insurance	22,500.00	22,500.00	100%		67,500.00	67,500.00	100%	0.00	270,000.00	202,500.00	25%				
	57546	Repairs and Maintenance															
	5754600	- Repairs and Maintenance	416.67	0.00	0%		1,250.00	770.73	62%	1,229.27	5,000.00	3,000.00	40%				
	57546	Repairs and Maintenance	416.67	0.00	0%		1,250.00	770.73	62%	1,229.27	5,000.00	3,000.00	40%				
	57547	Printing & Binding															
	5754700	- Printing & Binding	29.17	0.00	0%		87.50	0.00	0%	0.00	350.00	350.00	0%				
	57547	Printing & Binding	29.17	0.00	0%		87.50	0.00	0%	0.00	350.00	350.00	0%				
	57549	Other Current Charges															
	5754900	- Other Current Charges	20,765.92	37.25	0%		62,297.75	247,065.82	397%	425.50	249,191.00	1,699.68	98%				
	57549	Other Current Charges	20,765.92	37.25	0%		62,297.75	247,065.82	397%	425.50	249,191.00	1,699.68	98%				
	57551	Office Supplies															

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FUND 405 - Key West Blight 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
5755100	- Office Supplies		316.67	839.37	265%	950.00	839.37	88%	300.00	3,800.00	2,680.63	30%
57551	Office Supplies		316.67	839.37	265%	950.00	839.37	88%	300.00	3,800.00	2,680.63	30%
57552	Operating Supplies											
5755200	- Operating Supplies		125.00	0.00	0%	375.00	0.00	0%	0.00	1,500.00	1,500.00	0%
57552	Operating Supplies		125.00	0.00	0%	375.00	0.00	0%	0.00	1,500.00	1,500.00	0%
57591	Transfers											
5759100	- Transfers		371,133.75	371,133.75	100%	1,113,401.25	1,113,401.25	100%	0.00	4,453,605.00	3,340,203.75	25%
57591	Transfers		371,133.75	371,133.75	100%	1,113,401.25	1,113,401.25	100%	0.00	4,453,605.00	3,340,203.75	25%
57598	Reserves											
5759803	- Operating		659,828.42	0.00	0%	1,978,485.25	0.00	0%	0.00	7,917,941.00	7,917,941.00	0%
5759804	- Salary Contingency		(3,274.25)	0.00	0%	(9,822.75)	0.00	0%	0.00	(39,291.00)	(39,291.00)	0%
57598	Reserves		656,554.17	0.00	0%	1,968,662.50	0.00	0%	0.00	7,878,650.00	7,878,650.00	0%
575	Marina Facilities - Total		1,076,750.00	399,219.81	37%	3,236,250.00	1,440,236.75	45%	19,432.37	12,945,000.00	11,485,330.88	11%
57	Culture and Recreation - Total		1,076,750.00	399,219.81	37%	3,236,250.00	1,440,236.75	45%	19,432.37	12,945,000.00	11,485,330.88	11%
DIV 7501	- Total		1,076,750.00	399,219.81	37%	3,236,250.00	1,440,236.75	45%	19,432.37	12,945,000.00	11,485,330.88	11%

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
57 Culture and Recreation											
575 Marina Facilities											
57562 Buildings											
		5756200 - Buildings	83,333.33	0.00	250,000.00	0.00	0%	6,097.25	1,000,000.00	993,902.75	1%
		57562 Buildings	83,333.33	0.00	250,000.00	0.00	0%	6,097.25	1,000,000.00	993,902.75	1%
		575 Marina Facilities - Total	83,333.33	0.00	250,000.00	0.00	0%	6,097.25	1,000,000.00	993,902.75	1%
		57 Culture and Recreation - Total	83,333.33	0.00	250,000.00	0.00	0%	6,097.25	1,000,000.00	993,902.75	1%
		DIV 7502 - Total	83,333.33	0.00	250,000.00	0.00	0%	6,097.25	1,000,000.00	993,902.75	1%

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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		Encumbrance		Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual	% EXP	% EXP			
57 Culture and Recreation											
575 Marina Facilities											
57512 Regular Salaries & Wages											
		5751200 - Regular Salaries & Wages	32,628.00	44,677.25	97,884.00	93,400.72	137%	96%	391,536.00	298,135.28	24%
		57512 Regular Salaries & Wages	32,628.00	44,677.25	97,884.00	93,400.72	137%	95%	391,536.00	298,135.28	24%
57514 Overtime											
		5751400 - Overtime	1,250.00	4,297.79	3,750.00	7,719.40	344%	206%	15,000.00	7,280.60	51%
		57514 Overtime	1,250.00	4,297.79	3,750.00	7,719.40	344%	206%	15,000.00	7,280.60	51%
57515 Special Pay											
		5751500 - Special Pay	75.00	35.00	225.00	105.00	47%	47%	900.00	795.00	12%
		57515 Special Pay	75.00	35.00	225.00	105.00	47%	47%	900.00	795.00	12%
57521 FICA Taxes											
		5752100 - FICA Taxes	2,597.42	3,634.29	7,792.25	7,504.58	140%	96%	31,188.00	23,664.42	24%
		57521 FICA Taxes	2,597.42	3,634.29	7,792.25	7,504.58	140%	96%	31,188.00	23,664.42	24%
57522 Retirement Contributions											
		5752200 - Retirement Contributions	2,451.08	3,323.31	7,353.25	6,753.47	136%	92%	29,413.00	22,659.53	23%
		57522 Retirement Contributions	2,451.08	3,323.31	7,353.25	6,753.47	136%	92%	29,413.00	22,659.53	23%
57523 Life & Health Insurance											
		5752300 - Life & Health Insurance	12,032.83	16,498.38	36,098.50	34,532.26	137%	96%	144,394.00	108,861.74	24%
		57523 Life & Health Insurance	12,032.83	16,498.38	36,098.50	34,532.26	137%	96%	144,394.00	108,861.74	24%
57531 Professional Services											
		5753100 - Professional Services	3,065.83	4,950.00	9,197.50	4,950.00	161%	54%	38,790.00	6,790.00	82%
		57531 Professional Services	3,065.83	4,950.00	9,197.50	4,950.00	161%	54%	38,790.00	6,790.00	82%
57534 Other Contractual Service											
		5753400 - Other Contractual Service	7,387.50	4,106.00	22,192.50	9,121.09	56%	41%	88,770.00	37,663.63	58%
		57534 Other Contractual Service	7,387.50	4,106.00	22,192.50	9,121.09	56%	41%	88,770.00	37,663.63	58%
57541 Communications/Postage											

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

ACT SUB	ELE	Account	Budget	Actual	% EXP	Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5754100		Communications/Postage	1,050.00	984.64	94%	3,150.00	2,805.12	89%	5,424.65	12,600.00	4,370.23	65%
57541		Communications/Postage	1,050.00	984.64	94%	3,150.00	2,805.12	89%	5,424.65	12,600.00	4,370.23	65%
57543		Utility Services										
5754300		Utility Services	1,275.00	275.31	22%	3,825.00	2,201.10	58%	13,098.90	15,300.00	0.00	100%
5754302		Electricity	10,186.67	11,054.82	109%	30,500.00	35,133.01	115%	0.00	122,000.00	86,866.99	29%
5754303		Wastewater	1,916.67	0.00	0%	5,750.00	3,137.15	55%	0.00	23,000.00	19,862.85	14%
5754304		Water	4,166.67	0.00	0%	12,500.00	8,334.59	67%	0.00	50,000.00	41,665.41	17%
57543		Utility Services	17,525.00	11,330.13	65%	52,575.00	48,805.85	93%	13,098.90	210,300.00	148,385.25	29%
57544		Rentals & Leases										
5754400		Rentals & Leases	10,641.67	178.49	2%	31,925.00	402.02	1%	2,191.78	127,700.00	125,106.20	2%
57544		Rentals & Leases	10,641.67	178.49	2%	31,925.00	402.02	1%	2,191.78	127,700.00	125,106.20	2%
57546		Repairs and Maintenance										
5754600		Repairs and Maintenance	6,750.00	3,718.77	55%	20,250.00	5,908.91	29%	47,174.01	81,000.00	27,917.08	68%
57546		Repairs and Maintenance	6,750.00	3,718.77	55%	20,250.00	5,908.91	29%	47,174.01	81,000.00	27,917.08	68%
57547		Printing & Binding										
5754700		Printing & Binding	133.33	0.00	0%	400.00	0.00	0%	0.00	1,600.00	1,600.00	0%
57547		Printing & Binding	133.33	0.00	0%	400.00	0.00	0%	0.00	1,600.00	1,600.00	0%
57548		Promotional Expenses										
5754800		Promotional Expenses	833.33	0.00	0%	2,500.00	0.00	0%	10,000.00	10,000.00	0.00	100%
57548		Promotional Expenses	833.33	0.00	0%	2,500.00	0.00	0%	10,000.00	10,000.00	0.00	100%
57549		Other Current Charges										
5754900		Other Current Charges	16,325.00	14,859.34	91%	48,975.00	36,816.40	75%	425.50	185,900.00	158,658.10	19%
57549		Other Current Charges	16,325.00	14,859.34	91%	48,975.00	36,816.40	75%	425.50	185,900.00	158,658.10	19%
57551		Office Supplies										
5755100		Office Supplies	241.67	0.00	0%	725.00	0.00	0%	228.23	2,900.00	2,671.77	8%
57551		Office Supplies	241.67	0.00	0%	725.00	0.00	0%	228.23	2,900.00	2,671.77	8%
57552		Operating Supplies										

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FUND 405 - Key West Blight 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							
5755200	- Operating Supplies		5,350.00	2,578.90	16,050.00	11,200.87	48%	70%	19,581.73		64,200.00	33,437.80	48%
5755201	- Fuel		77,708.33	52,340.40	233,125.00	134,706.49	67%	59%	798,721.73		932,500.00	1,071.78	100%
57552	Operating Supplies		83,058.33	54,919.30	249,175.00	145,907.16	66%	59%	818,283.46		996,700.00	34,509.38	97%
57562	Buildings												
5756200	- Buildings		0.00	23,340.00	0.00	26,390.00	0%	0%	0.00		0.00	(26,390.00)	0%
57562	Buildings		0.00	23,340.00	0.00	26,390.00			0.00		0.00	(26,390.00)	
57563	Infrastructure												
5756300	- Infrastructure		0.00	9,065.00	0.00	9,065.00	0%	0%	563,094.20		0.00	(572,159.20)	0%
57563	Infrastructure		0.00	9,065.00	0.00	9,065.00			563,094.20		0.00	(572,159.20)	
57564	Machinery & Equipment												
5756400	- Machinery & Equipment		3,933.75	0.00	11,801.25	0.00	0%	0%	11,130.00		47,205.00	36,075.00	24%
57564	Machinery & Equipment		3,933.75	0.00	11,801.25	0.00	0%	0%	11,130.00		47,205.00	36,075.00	24%
575	Marina Facilities - Total		201,989.75	199,917.69	605,969.25	440,186.98	99%	73%	1,536,086.01		2,423,877.00	447,604.01	82%
57	Culture and Recreation - Total		201,989.75	199,917.69	605,969.25	440,186.98	99%	73%	1,536,086.01		2,423,877.00	447,604.01	82%
DIV 7503	- Total		201,989.75	199,917.69	605,969.25	440,186.98	99%	73%	1,536,086.01		2,423,877.00	447,604.01	82%

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

ACT SUB	ELE	Account	Budget	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														
57512 Regular Salaries & Wages														
5751200		Regular Salaries & Wages	17,720.25	24,947.12	141%	141%	53,160.75	52,133.92	98%	98%	0.00	212,643.00	160,509.08	25%
57512		Regular Salaries & Wages	17,720.25	24,947.12	141%	141%	53,160.75	52,133.92	98%	98%	0.00	212,643.00	160,509.08	25%
57514 Overtime														
5751400		Overtime	686.67	2,238.87	336%	336%	2,000.00	4,038.24	202%	202%	0.00	8,000.00	3,960.76	50%
57514		Overtime	686.67	2,238.87	336%	336%	2,000.00	4,038.24	202%	202%	0.00	8,000.00	3,960.76	50%
57515 Special Pay														
5751500		Special Pay	15.00	15.00	100%	100%	45.00	45.00	100%	100%	0.00	180.00	135.00	25%
57515		Special Pay	15.00	15.00	100%	100%	45.00	45.00	100%	100%	0.00	180.00	135.00	25%
57521 FICA Taxes														
5752100		FICA Taxes	1,407.75	2,015.82	143%	143%	4,223.25	4,165.46	99%	99%	0.00	16,893.00	12,727.54	25%
57521		FICA Taxes	1,407.75	2,015.82	143%	143%	4,223.25	4,165.46	99%	99%	0.00	16,893.00	12,727.54	25%
57522 Retirement Contributions														
5752200		Retirement Contributions	1,470.92	2,174.96	148%	148%	4,412.75	4,493.80	102%	102%	0.00	17,651.00	13,157.20	25%
57522		Retirement Contributions	1,470.92	2,174.96	148%	148%	4,412.75	4,493.80	102%	102%	0.00	17,651.00	13,157.20	25%
57523 Life & Health Insurance														
5752300		Life & Health Insurance	6,960.17	9,311.79	134%	134%	20,880.50	19,475.94	93%	93%	0.00	83,522.00	64,046.06	23%
57523		Life & Health Insurance	6,960.17	9,311.79	134%	134%	20,880.50	19,475.94	93%	93%	0.00	83,522.00	64,046.06	23%
57531 Professional Services														
5753100		Professional Services	293.75	0.00	0%	0%	881.25	0.00	0%	0%	3,525.00	3,525.00	0.00	100%
57531		Professional Services	293.75	0.00	0%	0%	881.25	0.00	0%	0%	3,525.00	3,525.00	0.00	100%
57534 Other Contractual Service														
5753400		Other Contractual Service	8,833.33	5,606.74	63%	63%	26,500.00	11,666.96	44%	44%	55,834.68	106,000.00	38,498.36	64%
57534		Other Contractual Service	8,833.33	5,606.74	63%	63%	26,500.00	11,666.96	44%	44%	55,834.68	106,000.00	38,498.36	64%
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 Budget	Actual	% EXP	Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5754100		Communications/Postage	91.67	0.00	0%	275.00	0.00	0%	0.00	1,100.00	1,100.00	0%
57541		Communications/Postage	91.67	0.00	0%	275.00	0.00	0%	0.00	1,100.00	1,100.00	0%
57543		Utility Services										
5754300		Utility Services	6,666.67	2,273.50	34%	20,000.00	14,651.80	73%	65,798.20	80,000.00	(450.00)	101%
5754302		Electricity	1,500.00	1,207.90	81%	4,500.00	2,956.70	66%	0.00	18,000.00	15,043.30	16%
5754303		Wastewater	350.00	0.00	0%	1,050.00	356.76	34%	0.00	4,200.00	3,843.24	8%
5754304		Water	691.67	0.00	0%	2,075.00	1,116.69	54%	0.00	8,300.00	7,183.31	13%
57543		Utility Services	9,208.33	3,481.30	38%	27,625.00	19,081.95	69%	65,798.20	110,500.00	25,619.85	77%
57546		Repairs and Maintenance										
5754600		Repairs and Maintenance	8,695.83	4,698.11	54%	26,087.50	10,014.19	38%	32,329.94	104,350.00	62,005.87	41%
57546		Repairs and Maintenance	8,695.83	4,698.11	54%	26,087.50	10,014.19	38%	32,329.94	104,350.00	62,005.87	41%
57548		Promotional Expenses										
5754800		Promotional Expenses	24,008.33	36,422.88	152%	72,025.00	38,457.32	51%	186,107.68	288,100.00	65,535.00	77%
57548		Promotional Expenses	24,008.33	36,422.88	152%	72,025.00	38,457.32	51%	186,107.68	288,100.00	65,535.00	77%
57551		Office Supplies										
5755100		Office Supplies	0.00	144.10	0%	0.00	215.90	0%	684.10	0.00	(900.00)	0%
57551		Office Supplies	0.00	144.10	0%	0.00	215.90	0%	684.10	0.00	(900.00)	0%
57552		Operating Supplies										
5755200		Operating Supplies	2,875.00	914.67	32%	8,625.00	4,455.65	52%	1,323.06	34,500.00	28,721.29	17%
57552		Operating Supplies	2,875.00	914.67	32%	8,625.00	4,455.65	52%	1,323.06	34,500.00	28,721.29	17%
57563		Infrastructure										
5756300		Infrastructure	0.00	0.00	0%	0.00	10,900.00	0%	13,950.00	0.00	(24,850.00)	0%
57563		Infrastructure	0.00	0.00	0%	0.00	10,900.00	0%	13,950.00	0.00	(24,850.00)	0%
57564		Machinery & Equipment										
5756400		Machinery & Equipment	1,979.17	0.00	0%	5,937.50	0.00	0%	16,029.90	23,750.00	7,720.10	67%
57564		Machinery & Equipment	1,979.17	0.00	0%	5,937.50	0.00	0%	16,029.90	23,750.00	7,720.10	67%
575		Marina Facilities - Total	84,228.17	91,971.26	109%	252,878.50	177,145.33	70%	375,582.56	1,010,714.00	457,966.11	55%

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
57	Culture and Recreation - Total		84,228.17	91,971.28	252,678.50	177,145.33	70%	375,582.56	1,010,714.00	457,988.11	55%
DIV	7504 - Total		84,228.17	91,971.28	252,678.50	177,145.33	70%	375,582.56	1,010,714.00	457,988.11	55%

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FUND 405 - Key West Bight DEPT 75 Marina / DV 7505 KWB Parking

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	2,593.75	897.90	35%	7,781.25	1,855.66	24%	0.00	31,125.00	29,269.34	6%
57512		Regular Salaries & Wages	2,593.75	897.90	35%	7,781.25	1,855.66	24%	0.00	31,125.00	29,269.34	6%
57514 Overtime												
5751400		Overtime	208.33	159.45	77%	625.00	227.73	36%	0.00	2,500.00	2,272.27	9%
57514		Overtime	208.33	159.45	77%	625.00	227.73	36%	0.00	2,500.00	2,272.27	9%
57521 FICA Taxes												
5752100		FICA Taxes	214.33	80.89	38%	643.00	159.38	25%	0.00	2,572.00	2,412.62	6%
57521		FICA Taxes	214.33	80.89	38%	643.00	159.38	25%	0.00	2,572.00	2,412.62	6%
57523 Life & Health Insurance												
5752300		Life & Health Insurance	943.75	326.70	35%	2,831.25	675.18	24%	0.00	11,325.00	10,649.82	6%
57523		Life & Health Insurance	943.75	326.70	35%	2,831.25	675.18	24%	0.00	11,325.00	10,649.82	6%
57534 Other Contractual Service												
5753400		Other Contractual Service	2,929.17	1,698.17	58%	8,787.50	(10,213.13)	-116%	26,332.20	35,150.00	19,030.83	46%
57534		Other Contractual Service	2,929.17	1,698.17	58%	8,787.50	(10,213.13)	-116%	26,332.20	35,150.00	19,030.83	46%
57543 Utility Services												
5754300		Utility Services	1,208.33	5,087.66	422%	3,625.00	6,488.59	179%	8,011.41	14,500.00	0.00	100%
57543		Utility Services	1,208.33	5,087.66	422%	3,625.00	6,488.59	179%	8,011.41	14,500.00	0.00	100%
57546 Repairs and Maintenance												
5754600		Repairs and Maintenance	291.67	0.00	0%	875.00	0.00	0%	0.00	3,500.00	3,500.00	0%
57546		Repairs and Maintenance	291.67	0.00	0%	875.00	0.00	0%	0.00	3,500.00	3,500.00	0%
57549 Other Current Charges												
5754900		Other Current Charges	7,083.33	6,896.84	97%	21,250.00	18,271.65	86%	0.00	85,000.00	66,728.35	21%
57549		Other Current Charges	7,083.33	6,896.84	97%	21,250.00	18,271.65	86%	0.00	85,000.00	66,728.35	21%
57552 Operating Supplies												

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

ACT SUB	ELE	Account	Current Period		% EXP		Year to Date		% EXP		Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual				
5755200	- Operating Supplies		500.00	284.00	53%	53%	1,500.00	792.00	53%	53%	708.00	6,000.00	4,500.00	25%
57552	Operating Supplies		500.00	284.00	53%	53%	1,500.00	792.00	53%	53%	708.00	6,000.00	4,500.00	25%
575	Marina Facilities - Total		15,972.67	15,421.61	97%	97%	47,918.00	18,257.06	38%	38%	35,051.61	191,672.00	138,363.33	28%
57	Culture and Recreation - Total		15,972.67	15,421.61	97%	97%	47,918.00	18,257.06	38%	38%	35,051.61	191,672.00	138,363.33	28%
DIV 7505	- Total		15,972.67	15,421.61	97%	97%	47,918.00	18,257.06	38%	38%	35,051.61	191,672.00	138,363.33	28%

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP		Actual	Budget	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	7,093.17	12,514.84	21,279.50	25,864.00	176%	122%	25,864.00	21,279.50	0.00	85,118.00	59,254.00	30%
57512		Regular Salaries & Wages	7,093.17	12,514.84	21,279.50	25,864.00	176%	122%	25,864.00	21,279.50	0.00	85,118.00	59,254.00	30%
57514 Overtime														
5751400		Overtime	333.33	1,573.89	1,000.00	2,248.59	472%	225%	2,248.59	1,000.00	0.00	4,000.00	1,751.41	56%
57514		Overtime	333.33	1,573.89	1,000.00	2,248.59	472%	225%	2,248.59	1,000.00	0.00	4,000.00	1,751.41	56%
57621 FICA Taxes														
5762100		FICA Taxes	588.17	1,060.04	1,704.50	2,113.95	187%	124%	2,113.95	1,704.50	0.00	6,818.00	4,704.05	31%
57621		FICA Taxes	588.17	1,060.04	1,704.50	2,113.95	187%	124%	2,113.95	1,704.50	0.00	6,818.00	4,704.05	31%
57622 Retirement Contributions														
5762200		Retirement Contributions	542.25	788.77	1,626.75	1,582.37	145%	97%	1,582.37	1,626.75	0.00	6,507.00	4,924.63	24%
57622		Retirement Contributions	542.25	788.77	1,626.75	1,582.37	145%	97%	1,582.37	1,626.75	0.00	6,507.00	4,924.63	24%
57623 Life & Health Insurance														
5762300		Life & Health Insurance	2,831.25	4,737.80	8,493.75	9,791.04	167%	115%	9,791.04	8,493.75	0.00	33,975.00	24,183.96	29%
57623		Life & Health Insurance	2,831.25	4,737.80	8,493.75	9,791.04	167%	115%	9,791.04	8,493.75	0.00	33,975.00	24,183.96	29%
57534 Other Contractual Service														
5753400		Other Contractual Service	2,832.50	1,144.12	8,497.50	2,622.29	40%	31%	2,622.29	8,497.50	19,359.94	33,990.00	12,007.77	65%
57534		Other Contractual Service	2,832.50	1,144.12	8,497.50	2,622.29	40%	31%	2,622.29	8,497.50	19,359.94	33,990.00	12,007.77	65%
57541 Communications/Postage														
5754100		Communications/Postage	686.67	191.32	2,000.00	563.60	29%	28%	563.60	2,000.00	0.00	8,000.00	7,436.40	7%
57541		Communications/Postage	686.67	191.32	2,000.00	563.60	29%	28%	563.60	2,000.00	0.00	8,000.00	7,436.40	7%
57543 Utility Services														
5754300		Utility Services	625.00	402.38	1,875.00	402.38	64%	21%	402.38	1,875.00	7,097.62	7,500.00	0.00	100%
5754302		Electricity	3,375.00	3,063.86	10,125.00	9,879.29	92%	98%	9,879.29	10,125.00	0.00	40,500.00	30,620.71	24%
5754303		Wastewater	583.33	0.00	1,750.00	1,019.95	0%	59%	1,019.95	1,750.00	0.00	7,000.00	5,980.05	15%

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FUND 405 - Key West Blight 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
5754304	- Water		1,583.33	0.00	0%	4,750.00	2,780.85	58%	0.00	19,000.00	18,219.15	15%
57543	Utility Services		6,166.67	3,486.24	57%	18,500.00	14,082.47	76%	7,087.62	74,000.00	52,819.91	29%
57546	Repairs and Maintenance											
5754600	- Repairs and Maintenance		5,273.25	24,263.87	480%	15,819.75	35,230.72	223%	5,823.92	63,279.00	22,224.36	65%
57546	Repairs and Maintenance		5,273.25	24,263.87	480%	15,819.75	35,230.72	223%	5,823.92	63,279.00	22,224.36	65%
57549	Other Current Charges											
5754900	- Other Current Charges		25.00	0.00	0%	75.00	0.00	0%	0.00	300.00	300.00	0%
57549	Other Current Charges		25.00	0.00	0%	75.00	0.00	0%	0.00	300.00	300.00	0%
57552	Operating Supplies											
5755200	- Operating Supplies		1,383.33	258.00	19%	4,150.00	258.00	6%	500.00	16,600.00	15,842.00	5%
5755201	- Fuel		80,208.33	29,823.19	37%	240,625.00	78,576.40	33%	601,003.14	982,500.00	282,920.46	71%
57552	Operating Supplies		81,591.67	29,881.19	37%	244,775.00	78,834.40	32%	601,503.14	979,100.00	298,762.46	69%
57564	Machinery & Equipment											
5756400	- Machinery & Equipment		2,444.92	0.00	0%	7,334.75	(14,237.45)	-194%	28,777.92	29,339.00	14,798.53	50%
57564	Machinery & Equipment		2,444.92	0.00	0%	7,334.75	(14,237.45)	-194%	28,777.92	29,339.00	14,798.53	50%
575	Marina Facilities - Total		110,368.83	79,651.88	72%	331,106.50	158,695.98	48%	662,582.54	1,324,426.00	503,167.48	62%
57	Culture and Recreation - Total		110,368.83	79,651.88	72%	331,106.50	158,695.98	48%	662,582.54	1,324,426.00	503,167.48	62%
DIV 7506	- Total		110,368.83	79,651.88	72%	331,106.50	158,695.98	48%	662,582.54	1,324,426.00	503,167.48	62%
DEPT 75	- Total		1,574,640.75	786,182.25	50%	4,723,922.25	2,234,522.10	47%	2,634,812.34	18,895,689.00	14,026,354.56	26%
FUND 405	- Total		1,574,640.75	786,182.25	50%	4,723,922.25	2,234,522.10	47%	2,634,812.34	18,895,689.00	14,026,354.56	26%
Grand Total			1,574,640.75	786,182.25	50%	4,723,922.25	2,234,522.10	47%	2,634,812.34	18,895,689.00	14,026,354.56	26%