

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

	<u>February 2020</u>	<u>February 2021</u>
KW Bight	\$ 784,244	\$ 842,142
Ferry Terminal	<u>\$ 212,641</u>	<u>\$ 147,623</u>
Grand Total	\$ 996,885	\$ 989,765

Revenue Detail

Key West Bight:

Transient Dockage	- 18%
Dinghy Dockage	+ 4%
Retail Sales	+ 16%
Parking	+ 7%
Fuel	+ 35%

Ferry Terminal:

Passenger Fees	- 37%
Security Fees	- 54%
Parking	+ 10%
Fuel	- 33%

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

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>33% Lapsed % Achieved</u>
Charges for Services	\$ 6,427,776	\$ 2,268,384	35%
Fines & Forfeits	\$ 35,000	\$ 7,945	23%
Misc. Revenues	\$ 4,334,723	\$ 1,610,544	37%

A detailed financial report follows.

REVENUE DETAIL

FEBRUARY 2021

KEY WEST BIGHT

TRANSIENT DOCKAGE

	<u>Feb-20</u>	<u>Feb-21</u>
	\$105,003.51	\$86,583.02
Percent Change:	-18%	

DINGHY DOCKAGE

	<u>Feb-20</u>	<u>Feb-21</u>
	\$13,663.65	\$14,269.10
Percent Change:	4%	

RETAIL SALES

	<u>Feb-20</u>	<u>Feb-21</u>
	\$833.43	\$964.03
Percent Change:	16%	

PARKING

	<u>Feb-20</u>	<u>Feb-21</u>
	\$151,167.96	\$160,996.44
Percent Change:	7%	

FUEL

	<u>Feb-20</u>	<u>Feb-21</u>
	\$81,657.36	\$110,623.13
Percent Change:	35%	

FERRY TERMINAL

PASSENGER FEES

	<u>Feb-20</u>	<u>Feb-21</u>
	\$44,474.04	\$27,959.45
Percent Change:	-37%	

SECURITY FEES

	<u>Feb-20</u>	<u>Feb-21</u>
	\$6,262.39	\$2,885.70
Percent Change:	-54%	

PARKING

	<u>Feb-20</u>	<u>Feb-21</u>
	\$5,831.12	\$6,419.81
Percent Change:	10%	

FUEL

	<u>Feb-20</u>	<u>Feb-21</u>
	\$128,100.29	\$85,914.99
Percent Change:	-33%	

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 4/2021
33% OF YEAR LAPSED

Zero Balance Accounts Suppressed: No
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	Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev	
32 Licenses & Permits							
328 Other Lic- Fees- Permits							
3281000 CC Admin Fees	23,333.33	13,385.51	57%	93,333.33	30,813.11	33%	11%
329 Other Lic- Fees- Permits	23,333.33	13,385.51	57%	93,333.33	30,813.11	33%	11%
32 Licenses & Permits	23,333.33	13,385.51	57%	93,333.33	30,813.11	33%	11%
33 Intergovernmental Revenue							
331 Federal Grants							
3314901 FDOT (LAP) Grant	0.00	0.00		0.00	0.00		
3315000 Economic Environment	0.00	0.00		0.00	0.00		
3315001 FEMA Grant/Reimbursement	0.00	0.00		0.00	0.00		
3316100 Human Serv-Health/Hospitl	308.42	3,712.92	1,200%	1,237.67	3,712.92	300%	100%
331 Federal Grants	308.42	3,712.92	1,200%	1,237.67	3,712.92	300%	100%
334 State Grants							
3343900 Other Physical Environment	0.00	0.00		0.00	0.00		
3345000 Economic Environment	0.00	0.00		0.00	0.00		
3347000 Culture/Recreation	0.00	0.00		0.00	0.00		
3349000 Other State Grants	0.00	0.00		0.00	0.00		
334 State Grants	0.00	0.00		0.00	0.00		
337 Grants-Other Local Units							
3379000 Other Grants	0.00	0.00		0.00	0.00		
337 Grants-Other Local Units	0.00	0.00		0.00	0.00		
33 Intergovernmental Revenue	308.42	3,712.92	1,200%	1,237.67	3,712.92	300%	100%
34 Charges For Services							
341 General Government							
3419500 Returned Check Charges	0.00	0.00		0.00	0.00		
341 General Government	0.00	0.00		0.00	0.00		
344 Transportation							

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	Budget	Actual	%Rev	Budget	Actual	%Rev			
3442802 Ferry Terminal	13,783.33	17,939.85	130%	55,133.33	57,707.81	105%	165,400.00	107,882.19	35%
3442803 Port Security Surcharge	2,033.33	2,418.22	119%	8,133.33	7,010.50	86%	24,400.00	17,388.50	28%
3445000 Parking	107,112.33	146,181.43	136%	428,448.33	583,944.29	132%	1,285,348.00	721,403.71	44%
3445001 Green Street Parking	0.00	0.00		0.00	0.00		0.00	0.00	
3445002 KW Bight Ferry Terminal	3,463.25	5,862.78	169%	13,853.00	18,747.83	135%	41,559.00	22,811.37	45%
3445100 Meters	0.00	0.00		0.00	0.00		0.00	0.00	
3445102 Meters - Transportation Altern	-18,478.58	0.00	0%	-65,814.33	-48,441.00	73%	-197,743.00	-148,302.00	24%
344 Transportation	108,813.67	172,402.29	157%	438,654.67	588,989.23	136%	1,318,964.00	718,894.77	45%
347 Cultural/Recreation									
3475100 Dockage-Transient	71,533.33	115,542.78	162%	288,133.33	386,461.41	135%	858,400.00	471,838.58	45%
3475208 Upland Electric & Sewer	3,375.00	3,391.58	100%	13,500.00	19,344.58	143%	40,500.00	21,155.42	48%
3475208 Common Area Charges	37,328.75	38,016.12	96%	149,315.00	180,080.60	121%	447,945.00	287,884.40	40%
3475210 Ferry Terminal CAM	938.08	917.47	98%	3,752.33	4,478.22	119%	11,257.00	8,778.78	40%
3475211 Marina Tenant Utilities	8,238.00	7,853.06	95%	32,952.00	36,218.87	110%	98,858.00	62,637.13	37%
3475281 FT Advertising	0.00	0.00		0.00	0.00		0.00	0.00	
3475303 Ferry Boats	13,142.92	17,951.28	137%	52,571.67	66,644.16	127%	157,715.00	91,070.84	42%
3475500 Dockage-Recreational	3,391.25	2,492.10	73%	13,565.00	12,373.30	91%	40,685.00	28,321.70	30%
3475600 Dockage-Livesboard	8,491.50	8,578.71	101%	33,988.00	42,893.55	126%	101,898.00	58,004.45	42%
3475700 Dockage-Commercial	88,755.50	88,567.95	102%	347,022.00	428,898.89	124%	1,041,086.00	812,167.11	41%
3475800 Penalties	1,133.33	100.00	9%	4,533.33	100.00	2%	13,600.00	13,500.00	1%
3476000 Miscellaneous/Oil	0.00	0.00		0.00	0.00		0.00	0.00	
3476100 Dinghy Dockage	10,658.67	16,898.16	158%	42,626.67	53,552.22	126%	127,880.00	74,327.78	42%
3476200 Key West Bight - Gas	41,250.00	44,407.32	108%	185,000.00	158,031.93	85%	485,000.00	338,988.07	32%
3476300 Diesel	52,000.00	44,680.98	86%	208,000.00	131,572.86	63%	624,000.00	482,427.14	21%
3476301 Tax Exempt Sales	0.00	0.00		0.00	0.00		0.00	0.00	
3476302 Ferry Terminal Taxable	43,750.00	15,202.83	35%	175,000.00	106,241.57	61%	525,000.00	418,758.43	20%
3476303 FT Tax Exempt Diesel	43,750.00	12,921.90	30%	175,000.00	44,522.54	25%	525,000.00	480,477.46	8%

City of Key West
Revenue Report
405 - Key West Bight
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	Budget	Actual	%Rev	Budget	Actual	%Rev			
3470400 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 Cultural/Recreation	425,734.33	416,513.24	98%	1,702,837.33	1,669,414.70	98%	5,108,812.00	3,439,387.30	33%
34 Charges For Services	535,648.00	587,915.53	110%	2,142,592.00	2,268,383.93	106%	6,427,776.00	4,199,392.07	35%
35 Fines & Forfeitures									
351 Judgment & Fines									
3510300 Parking Fine	2,916.67	1,075.00	37%	11,866.67	7,945.00	66%	35,000.00	27,055.00	23%
351 Judgment & Fines	2,916.67	1,075.00	37%	11,866.67	7,945.00	66%	35,000.00	27,055.00	23%
35 Fines & Forfeitures	2,916.67	1,075.00	37%	11,866.67	7,945.00	66%	35,000.00	27,055.00	23%
36 Miscellaneous Revenues									
361 Interest Earnings									
3610000 Interest Earnings	20,833.33	0.00	0%	83,333.33	0.00	0%	250,000.00	250,000.00	0%
3611100 Shiking 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	0%	83,333.33	0.00	0%	250,000.00	250,000.00	0%
362 Rents & Royalties									
3625400 Upland Leases	313,919.00	281,231.08	89%	1,255,676.00	1,485,143.92	117%	3,767,028.00	2,301,884.08	39%
3625500 KW Bight Ferry Terminal	9,207.92	7,679.67	83%	36,831.67	36,484.68	98%	110,495.00	74,010.31	33%
3625501 Advertising Space	2,133.33	0.00	0%	8,533.33	3,328.40	39%	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	0%	18,333.33	0.00	0%	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	288,910.75	91%	1,319,374.33	1,504,955.01	114%	3,958,123.00	2,453,167.99	38%
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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3690000 Other Misc Revenues	366.67	2,538.88	692%	1,486.67	5,359.06	365%	122%
3698100 Sales Tax Commission	0.00	13.50		0.00	54.00		
3698200 Employee Health	0.00	0.00		0.00	1,650.00		
3698700 Misc Sales Taxable	5,600.00	7,657.47	137%	22,400.00	23,568.80	105%	35%
3698701 Ferry Terminal	0.00	0.00		0.00	0.00		
3698800 Non-Taxable	4,583.33	15,357.18	335%	18,333.33	74,987.60	409%	136%
369 Other Misc Revenues	10,550.00	25,567.04	242%	42,200.00	105,568.46	250%	83%
36 Miscellaneous Revenues	361,226.92	324,477.79	90%	1,444,907.67	1,610,544.47	111%	37%
38 Other Sources							
381 Interfund Transfer							
3810100 General	0.00	0.00		0.00	0.00		
3814130 Garrison Bight	0.00	0.00		0.00	0.00		
3815020 Insurance Programs	39,616.75	0.00	0%	158,467.00	475,400.76	300%	100%
3816010 Bahama Village TIF	0.00	0.00		0.00	0.00		
381 Interfund Transfer	39,616.75	0.00	0%	158,467.00	475,400.76	300%	100%
385 Proceeds-Refunding Bonds							
3850000 Proceeds-Refunding Bonds	0.00	0.00		0.00	0.00		
385 Proceeds-Refunding Bonds	0.00	0.00		0.00	0.00		
389 Nonoperations Sources							
3898000 Cap Contrib Private Sr	0.00	0.00		0.00	0.00		
3898001 Fund Balance	0.00	0.00		0.00	0.00		
3898006 Retained Earnings	615,777.83	0.00	0%	2,463,111.33	0.00	0%	0%
3898100 Restricted	0.00	0.00		0.00	0.00		
3898110 Project Cityward Reserve	0.00	0.00		0.00	0.00		
3898112 Prior Yr Budget-Prior POs	0.00	0.00		0.00	0.00		
389 Nonoperations Sources	615,777.83	0.00	0%	2,463,111.33	0.00	0%	0%
38 Other Sources	655,394.58	0.00	0%	2,621,578.33	475,400.76	18%	6%

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City of Key West
Revenue Report
 405 - Key West Bight
 Totals by Basic Activity and Sub Activity
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	Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	Budget	Actual			
FUND TOTAL 405 - Key West Bight	1,578,828.92	930,576.75	8,315,315.67	4,398,880.19	18,945,947.00	14,548,148.81	23%

City of Key West
Detail Budget Report
Accounting Period 04/2021
Period End Date 01/31/2021
33% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

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

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ACT SUB	ELE	Account	Budget	Current Period Actual	% EXP	Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57	Culture and Recreation											
573	Marina Facilities											
57512	Regular Salaries & Wages											
5751200	- Regular Salaries & Wages		742.00	685.00	92%	2,968.00	2,808.52	95%	0.00	8,904.00	6,085.48	32%
57512	Regular Salaries & Wages		742.00	685.00	92%	2,968.00	2,808.52	95%	0.00	8,904.00	6,085.48	32%
57521	FICA Taxes											
5752100	- FICA Taxes		58.75	44.38	78%	227.00	181.88	80%	0.00	681.00	489.02	27%
57521	FICA Taxes		58.75	44.38	78%	227.00	181.88	80%	0.00	681.00	489.02	27%
57522	Retirement Contributions											
5752200	- Retirement Contributions		59.33	54.80	92%	237.33	224.68	95%	0.00	712.00	487.32	32%
57522	Retirement Contributions		59.33	54.80	92%	237.33	224.68	95%	0.00	712.00	487.32	32%
57523	Life & Health Insurance											
5752300	- Life & Health Insurance		235.92	109.34	46%	943.67	448.30	48%	0.00	2,831.00	2,382.70	16%
57523	Life & Health Insurance		235.92	109.34	46%	943.67	448.30	48%	0.00	2,831.00	2,382.70	16%
57524	Workers' Compensation											
5752400	- Workers' Compensation		79.33	79.33	100%	317.33	317.32	100%	0.00	952.00	634.68	33%
57524	Workers' Compensation		79.33	79.33	100%	317.33	317.32	100%	0.00	952.00	634.68	33%
57525	Unemployment Compensation											
5752500	- Unemployment Compensation		0.00	0.00	0%	0.00	1,118.43	0%	0.00	0.00	(1,118.43)	0%
57525	Unemployment Compensation		0.00	0.00	0%	0.00	1,118.43	0%	0.00	0.00	(1,118.43)	0%
57531	Professional Services											
5753100	- Professional Services		666.67	0.00	0%	2,666.67	0.00	0%	1,200.00	8,000.00	6,800.00	15%
57531	Professional Services		666.67	0.00	0%	2,666.67	0.00	0%	1,200.00	8,000.00	6,800.00	15%
57532	Accounting & Auditing											
5753200	- Accounting & Auditing		993.67	1,675.00	169%	3,974.67	1,675.00	42%	10,249.00	11,924.00	0.00	100%
57532	Accounting & Auditing		993.67	1,675.00	169%	3,974.67	1,675.00	42%	10,249.00	11,924.00	0.00	100%
57534	Other Contractual Services											

City of Key West
Detail Budget Report
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FUND 405 - Key West Bight DEPT 75 Marines / DIV 7501 General Administration

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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	% BDDT
5753400	- Other Contractual Service		341.67	276.00	81%	1,368.67	788.00	58%	2,724.00	4,100.00	588.00	80%
57534	Other Contractual Service		341.67	276.00	81%	1,368.67	788.00	58%	2,724.00	4,100.00	588.00	80%
57541	Communications/Postage											
5754100	- Communications/Postage		41.67	0.00	0%	168.67	0.00	0%	300.00	500.00	200.00	60%
57541	Communications/Postage		41.67	0.00	0%	168.67	0.00	0%	300.00	500.00	200.00	60%
57543	Utility Services											
5754300	- Utility Services		1,516.67	0.00	0%	6,066.67	0.00	0%	0.00	18,200.00	18,200.00	0%
5754302	- Electricity		1,686.67	1,389.88	83%	6,886.67	6,540.83	96%	0.00	20,000.00	13,459.17	33%
5754303	- Wastewater		175.00	147.86	84%	700.00	411.78	59%	0.00	2,100.00	1,688.22	20%
5754304	- Water		133.33	148.79	112%	533.33	370.81	70%	0.00	1,600.00	1,229.19	23%
57543	Utility Services		3,491.67	1,687.54	48%	13,966.67	7,323.42	52%	0.00	41,900.00	34,578.59	17%
57544	Rentals & Leases											
5754400	- Rentals & Leases		200.00	355.93	178%	800.00	741.25	93%	1,897.67	2,400.00	(238.92)	110%
57544	Rentals & Leases		200.00	355.93	178%	800.00	741.25	93%	1,897.67	2,400.00	(238.92)	110%
57545	Insurance											
5754500	- Insurance		22,500.00	22,500.00	100%	90,000.00	90,000.00	100%	0.00	270,000.00	180,000.00	33%
57545	Insurance		22,500.00	22,500.00	100%	90,000.00	90,000.00	100%	0.00	270,000.00	180,000.00	33%
57546	Repairs and Maintenance											
5754600	- Repairs and Maintenance		416.67	0.00	0%	1,666.67	770.73	46%	1,229.27	5,000.00	3,000.00	40%
57546	Repairs and Maintenance		416.67	0.00	0%	1,666.67	770.73	46%	1,229.27	5,000.00	3,000.00	40%
57547	Printing & Binding											
5754700	- Printing & Binding		29.17	0.00	0%	116.67	0.00	0%	0.00	350.00	350.00	0%
57547	Printing & Binding		29.17	0.00	0%	116.67	0.00	0%	0.00	350.00	350.00	0%
57549	Other Current Charges											
5754900	- Other Current Charges		20,765.92	0.00	0%	83,063.67	247,065.82	297%	425.50	249,191.00	1,698.68	99%
57549	Other Current Charges		20,765.92	0.00	0%	83,063.67	247,065.82	297%	425.50	249,191.00	1,698.68	99%
57551	Office Supplies											

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FUND 405 - Key West Bight DEPT 75 Marinas / DNV 7501 General Administration Page 3

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
5755100		Office Supplies	316.67	0.00	1,266.67	839.37	66%	300.00	3,800.00	2,660.63	30%
57551		Office Supplies	316.67	0.00	1,266.67	839.37	66%	300.00	3,800.00	2,660.63	30%
57552		Operating Supplies									
5755200		Operating Supplies	125.00	0.00	500.00	0.00	0%	0.00	1,500.00	1,500.00	0%
57552		Operating Supplies	125.00	0.00	500.00	0.00	0%	0.00	1,500.00	1,500.00	0%
57591		Transfers									
5759100		Transfers	371,133.75	371,133.75	1,484,535.00	1,484,535.00	100%	0.00	4,453,605.00	2,969,070.00	33%
57591		Transfers	371,133.75	371,133.75	1,484,535.00	1,484,535.00	100%	0.00	4,453,605.00	2,969,070.00	33%
57598		Reserves									
5759803		Operating	659,553.42	0.00	2,638,213.67	0.00	0%	0.00	7,914,841.00	7,914,841.00	0%
5759804		Salary Contingency	(3,274.25)	0.00	(13,097.00)	0.00	0%	0.00	(39,291.00)	(39,291.00)	0%
57598		Reserves	656,279.17	0.00	2,625,116.67	0.00	0%	0.00	7,875,550.00	7,875,550.00	0%
575		Marina Facilities - Total	1,078,475.00	398,601.07	4,313,900.00	1,838,837.82	43%	18,325.44	12,941,700.00	11,064,536.74	14%
57		Culture and Recreation - Total	1,078,475.00	398,601.07	4,313,900.00	1,838,837.82	43%	18,325.44	12,941,700.00	11,064,536.74	14%
DNV 7501		Total	1,078,475.00	398,601.07	4,313,900.00	1,838,837.82	43%	18,325.44	12,941,700.00	11,064,536.74	14%

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			Budget	Actual	Budget	Actual					
57	Culture and Recreation										
575	Marina Facilities										
57502	Buildings										
	5750200 - Buildings		83,333.33	315.00	333,333.33	315.00	0%	5,782.25	1,000,000.00	983,902.75	1%
57502	Buildings		83,333.33	315.00	333,333.33	315.00	0%	5,782.25	1,000,000.00	983,902.75	1%
575	Marina Facilities - Total		83,333.33	315.00	333,333.33	315.00	0%	5,782.25	1,000,000.00	983,902.75	1%
57	Culture and Recreation - Total		83,333.33	315.00	333,333.33	315.00	0%	5,782.25	1,000,000.00	983,902.75	1%
DIV	7502 - Total		83,333.33	315.00	333,333.33	315.00	0%	5,782.25	1,000,000.00	983,902.75	1%

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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	32,628.00	29,784.77	91%	130,512.00	123,185.49	94%	0.00	391,536.00	288,350.51	31%
	57512 Regular Salaries & Wages		32,628.00	29,784.77	91%	130,512.00	123,185.49	94%	0.00	391,536.00	288,350.51	31%
57514 Overtime												
	5751400	Overtime	1,250.00	2,558.01	205%	5,000.00	10,277.41	206%	0.00	15,000.00	4,722.59	68%
	57514 Overtime		1,250.00	2,558.01	205%	5,000.00	10,277.41	206%	0.00	15,000.00	4,722.59	68%
57515 Special Pay												
	5751500	Special Pay	75.00	35.00	47%	300.00	140.00	47%	0.00	900.00	760.00	16%
	57515 Special Pay		75.00	35.00	47%	300.00	140.00	47%	0.00	900.00	760.00	16%
57521 FICA Taxes												
	5752100	FICA Taxes	2,597.42	2,400.21	92%	10,389.67	9,904.79	95%	0.00	31,168.00	21,264.21	32%
	57521 FICA Taxes		2,597.42	2,400.21	92%	10,389.67	9,904.79	95%	0.00	31,168.00	21,264.21	32%
57522 Retirement Contributions												
	5752200	Retirement Contributions	2,451.08	2,348.22	96%	9,804.33	9,101.69	93%	0.00	29,413.00	20,311.31	31%
	57522 Retirement Contributions		2,451.08	2,348.22	96%	9,804.33	9,101.69	93%	0.00	29,413.00	20,311.31	31%
57523 Life & Health Insurance												
	5752300	Life & Health Insurance	12,032.83	10,988.92	91%	48,131.33	45,531.16	95%	0.00	144,394.00	98,862.82	32%
	57523 Life & Health Insurance		12,032.83	10,988.92	91%	48,131.33	45,531.16	95%	0.00	144,394.00	98,862.82	32%
57531 Professional Services												
	5753100	Professional Services	3,065.83	0.00	0%	12,263.33	4,950.00	40%	25,050.00	36,790.00	6,790.00	82%
	57531 Professional Services		3,065.83	0.00	0%	12,263.33	4,950.00	40%	25,050.00	36,790.00	6,790.00	82%
57534 Other Contractual Service												
	5753400	Other Contractual Service	7,397.50	4,134.48	56%	29,590.00	13,255.57	45%	37,850.80	88,770.00	37,663.63	58%
	57534 Other Contractual Service		7,397.50	4,134.48	56%	29,590.00	13,255.57	45%	37,850.80	88,770.00	37,663.63	58%

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ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual							
5754100		Communications/Postage	1,050.00	798.28	4,200.00	3,601.40	76%	3,601.40	86%	4,818.11	12,600.00	4,180.48	67%
57541		Communications/Postage	1,050.00	798.28	4,200.00	3,601.40	76%	3,601.40	86%	4,818.11	12,600.00	4,180.48	67%
57543		Utility Services											
5754300		Utility Services	1,275.00	5,112.06	5,100.00	7,313.16	401%	7,313.16	143%	7,966.84	15,300.00	0.00	100%
5754302		Electricity	10,168.67	9,378.09	40,666.67	44,511.10	92%	44,511.10	106%	0.00	122,000.00	77,488.90	36%
5754303		Wastewater	1,916.67	1,513.84	7,866.67	4,650.89	79%	4,650.89	61%	0.00	23,000.00	18,348.01	20%
5754304		Water	4,166.67	4,121.88	16,666.67	12,456.57	89%	12,456.57	75%	0.00	50,000.00	37,543.43	25%
57543		Utility Services	17,525.00	20,125.97	70,100.00	68,931.62	115%	68,931.62	96%	7,966.84	210,300.00	133,381.34	37%
57544		Rentals & Leases											
5754400		Rentals & Leases	10,641.67	350.06	42,566.67	752.06	3%	752.06	2%	1,841.72	127,700.00	125,106.20	2%
57544		Rentals & Leases	10,641.67	350.06	42,566.67	752.06	3%	752.06	2%	1,841.72	127,700.00	125,106.20	2%
57546		Repairs and Maintenance											
5754600		Repairs and Maintenance	6,750.00	6,431.36	27,000.00	12,340.27	95%	12,340.27	46%	40,905.38	81,000.00	27,754.35	66%
57546		Repairs and Maintenance	6,750.00	6,431.36	27,000.00	12,340.27	95%	12,340.27	46%	40,905.38	81,000.00	27,754.35	66%
57547		Printing & Binding											
5754700		Printing & Binding	133.33	0.00	533.33	0.00	0%	0.00	0%	717.00	1,600.00	883.00	45%
57547		Printing & Binding	133.33	0.00	533.33	0.00	0%	0.00	0%	717.00	1,600.00	883.00	45%
57548		Promotional Expenses											
5754800		Promotional Expenses	833.33	0.00	3,333.33	0.00	0%	0.00	0%	10,000.00	10,000.00	0.00	100%
57548		Promotional Expenses	833.33	0.00	3,333.33	0.00	0%	0.00	0%	10,000.00	10,000.00	0.00	100%
57549		Other Current Charges											
5754900		Other Current Charges	16,325.00	9,786.18	65,300.00	46,602.58	60%	46,602.58	71%	502.24	195,900.00	148,785.18	24%
57549		Other Current Charges	16,325.00	9,786.18	65,300.00	46,602.58	60%	46,602.58	71%	502.24	195,900.00	148,785.18	24%
57551		Office Supplies											
5755100		Office Supplies	241.67	235.22	966.67	235.22	97%	235.22	24%	0.00	2,900.00	2,664.78	8%
57551		Office Supplies	241.67	235.22	966.67	235.22	97%	235.22	24%	0.00	2,900.00	2,664.78	8%
57552		Operating Supplies											
57552		Operating Supplies											

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		5755200 - Operating Supplies	5,350.00	6,417.00	120%	21,400.00	17,617.67	82%	28,588.80	64,200.00	17,983.53	72%
		5755201 - Fuel	77,708.33	41,324.41	53%	310,833.33	176,030.90	57%	755,397.32	932,500.00	1,071.78	100%
		57552 Operating Supplies	83,058.33	47,741.41	57%	332,233.33	193,648.57	58%	783,986.12	996,700.00	19,065.31	98%
		57562 Buildings										
		5756200 - Buildings	0.00	16,167.46	0%	0.00	42,557.46	0%	0.00	0.00	(42,557.46)	0%
		57562 Buildings	0.00	16,167.46		0.00	42,557.46		0.00	0.00	(42,557.46)	
		57563 Infrastructure										
		5756300 - Infrastructure	0.00	860.00	0%	0.00	9,925.00	0%	562,234.20	0.00	(572,159.20)	0%
		57563 Infrastructure	0.00	860.00		0.00	9,925.00		562,234.20	0.00	(572,159.20)	
		57564 Machinery & Equipment										
		5756400 - Machinery & Equipment	4,208.75	1,600.00	38%	16,835.00	1,600.00	10%	30,715.00	50,505.00	18,190.00	64%
		57564 Machinery & Equipment	4,208.75	1,600.00	38%	16,835.00	1,600.00	10%	30,715.00	50,505.00	18,190.00	64%
		575 Marina Facilities - Total	202,284.75	156,353.55	77%	889,059.00	596,540.53	74%	1,506,607.41	2,427,177.00	324,029.06	87%
		57 Culture and Recreation - Total	202,284.75	156,353.55	77%	889,059.00	596,540.53	74%	1,506,607.41	2,427,177.00	324,029.06	87%
		DIV 7503 - Total	202,284.75	156,353.55	77%	889,059.00	596,540.53	74%	1,506,607.41	2,427,177.00	324,029.06	87%

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57	Culture and Recreation											
575	Marina Facilities											
57512	Regular Salaries & Wages											
5751200	- Regular Salaries & Wages		17,720.25	16,631.40	94%	70,881.00	68,785.32	97%	0.00	212,643.00	143,877.68	32%
57512	Regular Salaries & Wages		17,720.25	16,631.40	94%	70,881.00	68,785.32	97%	0.00	212,643.00	143,877.68	32%
57514	Overtime											
5751400	- Overtime		666.67	1,567.40	235%	2,666.67	5,606.64	210%	0.00	8,000.00	2,383.36	70%
57514	Overtime		666.67	1,567.40	235%	2,666.67	5,606.64	210%	0.00	8,000.00	2,383.36	70%
57515	Special Pay											
5751500	- Special Pay		15.00	15.00	100%	60.00	60.00	100%	0.00	180.00	120.00	33%
57515	Special Pay		15.00	15.00	100%	60.00	60.00	100%	0.00	180.00	120.00	33%
57521	FICA Taxes											
5752100	- FICA Taxes		1,407.75	1,349.88	96%	5,631.00	5,515.44	98%	0.00	16,893.00	11,377.56	33%
57521	FICA Taxes		1,407.75	1,349.88	96%	5,631.00	5,515.44	98%	0.00	16,893.00	11,377.56	33%
57522	Retirement Contributions											
5752200	- Retirement Contributions		1,470.92	1,455.89	99%	5,883.67	5,949.69	101%	0.00	17,651.00	11,701.31	34%
57522	Retirement Contributions		1,470.92	1,455.89	99%	5,883.67	5,949.69	101%	0.00	17,651.00	11,701.31	34%
57523	Life & Health Insurance											
5752300	- Life & Health Insurance		6,980.17	6,207.86	89%	27,840.67	25,683.80	92%	0.00	83,522.00	57,838.20	31%
57523	Life & Health Insurance		6,980.17	6,207.86	89%	27,840.67	25,683.80	92%	0.00	83,522.00	57,838.20	31%
57531	Professional Services											
5753100	- Professional Services		293.75	0.00	0%	1,175.00	0.00	0%	10,315.00	3,525.00	(6,790.00)	293%
57531	Professional Services		293.75	0.00	0%	1,175.00	0.00	0%	10,315.00	3,525.00	(6,790.00)	293%
57534	Other Contractual Services											
5753400	- Other Contractual Services		8,833.33	8,574.70	97%	35,333.33	20,241.66	57%	47,259.98	108,000.00	38,498.36	64%
57534	Other Contractual Services		8,833.33	8,574.70	97%	35,333.33	20,241.66	57%	47,259.98	108,000.00	38,498.36	64%
57541	Communications/Postage											

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5754100	Communications/Postage		91.67	0.00	0%	366.67	0.00	0%	0.00	1,100.00	1,100.00	0%
57541	Communications/Postage		91.67	0.00	0%	366.67	0.00	0%	0.00	1,100.00	1,100.00	0%
57543	Utility Services											
5754300	Utility Services		6,666.67	2,278.90	34%	28,666.67	16,830.70	63%	63,519.30	80,000.00	(450.00)	101%
5754302	Electricity		1,500.00	1,272.80	85%	6,000.00	4,229.50	70%	0.00	18,000.00	13,770.50	23%
5754303	Wastewater		350.00	163.98	47%	1,400.00	520.74	37%	0.00	4,200.00	3,679.26	12%
5754304	Water		691.67	514.32	74%	2,766.67	1,831.01	59%	0.00	8,300.00	6,668.99	20%
57543	Utility Services		9,208.33	4,230.00	46%	36,833.33	23,311.95	63%	63,519.30	110,500.00	23,668.75	79%
57546	Repairs and Maintenance											
5754600	Repairs and Maintenance		8,695.83	5,104.17	59%	34,783.33	15,118.36	43%	58,806.77	104,350.00	32,424.87	69%
57546	Repairs and Maintenance		8,695.83	5,104.17	59%	34,783.33	15,118.36	43%	58,806.77	104,350.00	32,424.87	69%
57548	Promotional Expenses											
5754800	Promotional Expenses		24,008.33	18,883.75	79%	98,033.33	55,351.07	58%	167,259.85	288,100.00	65,489.08	77%
57548	Promotional Expenses		24,008.33	18,883.75	79%	98,033.33	55,351.07	58%	167,259.85	288,100.00	65,489.08	77%
57551	Office Supplies											
5755100	Office Supplies		0.00	65.00	0%	0.00	280.90	0%	818.10	0.00	(800.00)	0%
57551	Office Supplies		0.00	65.00	0%	0.00	280.90	0%	818.10	0.00	(800.00)	0%
57552	Operating Supplies											
5755200	Operating Supplies		2,875.00	117.59	4%	11,500.00	4,573.24	40%	3,858.78	34,500.00	26,067.96	24%
57552	Operating Supplies		2,875.00	117.59	4%	11,500.00	4,573.24	40%	3,858.78	34,500.00	26,067.96	24%
57563	Infrastructure											
5756300	Infrastructure		0.00	15,480.00	0%	0.00	26,380.00	0%	0.00	0.00	(26,380.00)	0%
57563	Infrastructure		0.00	15,480.00	0%	0.00	26,380.00	0%	0.00	0.00	(26,380.00)	0%
57564	Machinery & Equipment											
5756400	Machinery & Equipment		1,978.17	0.00	0%	7,916.67	0.00	0%	39,736.20	23,750.00	(15,986.20)	167%
57564	Machinery & Equipment		1,978.17	0.00	0%	7,916.67	0.00	0%	39,736.20	23,750.00	(15,986.20)	167%
575	Marina Facilities - Total		84,226.17	79,682.74	95%	336,904.67	256,836.97	76%	389,374.98	1,010,714.00	364,600.96	64%

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57	Culture and Recreation - Total		Budget	Actual	Budget	Actual					
			84,226.17	79,892.74	336,904.67	256,838.07	95%	389,374.98	1,010,714.00	364,500.95	64%
DIV 7504 - Total			84,226.17	79,892.74	336,904.67	256,838.07	95%	389,374.98	1,010,714.00	364,500.95	64%

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			Budget	Actual	Budget	Actual					
57 Culture and Recreation											
575 Marina Facilities											
57512 Regular Salaries & Wages											
	5751200	- Regular Salaries & Wages	2,583.75	598.58	10,375.00	2,454.24	24%	0.00	31,125.00	28,670.76	8%
	57512	Regular Salaries & Wages	2,583.75	598.58	10,375.00	2,454.24	24%	0.00	31,125.00	28,670.76	8%
57514 Overtime											
	5751400	- Overtime	208.33	76.69	833.33	304.42	37%	0.00	2,500.00	2,195.58	12%
	57514	Overtime	208.33	76.69	833.33	304.42	37%	0.00	2,500.00	2,195.58	12%
57521 FICA Taxes											
	5752100	- FICA Taxes	214.33	51.66	857.33	211.04	25%	0.00	2,572.00	2,360.96	8%
	57521	FICA Taxes	214.33	51.66	857.33	211.04	25%	0.00	2,572.00	2,360.96	8%
57523 Life & Health Insurance											
	5752300	- Life & Health Insurance	943.75	217.80	3,775.00	892.98	24%	0.00	11,325.00	10,432.02	8%
	57523	Life & Health Insurance	943.75	217.80	3,775.00	892.98	24%	0.00	11,325.00	10,432.02	8%
57534 Other Contractual Service											
	5753400	- Other Contractual Service	2,928.17	1,805.80	11,716.67	(8,407.33)	-72%	24,526.40	35,150.00	19,030.83	46%
	57534	Other Contractual Service	2,928.17	1,805.80	11,716.67	(8,407.33)	-72%	24,526.40	35,150.00	19,030.83	46%
57543 Utility Services											
	5754300	- Utility Services	1,208.33	260.91	4,833.33	6,749.50	140%	7,750.50	14,500.00	0.00	100%
	57543	Utility Services	1,208.33	260.91	4,833.33	6,749.50	140%	7,750.50	14,500.00	0.00	100%
57546 Repairs and Maintenance											
	5754600	- Repairs and Maintenance	291.67	0.00	1,166.67	0.00	0%	0.00	3,500.00	3,500.00	0%
	57546	Repairs and Maintenance	291.67	0.00	1,166.67	0.00	0%	0.00	3,500.00	3,500.00	0%
57549 Other Current Charges											
	5754900	- Other Current Charges	7,083.33	6,765.20	28,333.33	25,036.85	88%	0.00	85,000.00	59,963.15	29%
	57549	Other Current Charges	7,083.33	6,765.20	28,333.33	25,036.85	88%	0.00	85,000.00	59,963.15	29%
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 Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5756200	- Operating Supplies		500.00	284.00	53%	2,000.00	1,056.00	53%	444.00	6,000.00	4,500.00	25%
57562	Operating Supplies		500.00	284.00	53%	2,000.00	1,056.00	53%	444.00	6,000.00	4,500.00	25%
575	Marina Facilities - Total		15,972.67	10,040.64	63%	63,890.67	28,297.70	44%	32,720.90	191,672.00	130,653.40	32%
57	Culture and Recreation - Total		15,972.67	10,040.64	63%	63,890.67	28,297.70	44%	32,720.90	191,672.00	130,653.40	32%
DIV 7505	- Total		15,972.67	10,040.64	63%	63,890.67	28,297.70	44%	32,720.90	191,672.00	130,653.40	32%

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

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ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57	Culture and Recreation											
575	Marina Facilities											
57512	Regular Salaries & Wages											
5751200	- Regular Salaries & Wages		7,063.17	8,343.23	118%	28,372.67	34,207.23	121%	0.00	85,118.00	50,910.77	40%
57512	Regular Salaries & Wages		7,063.17	8,343.23	118%	28,372.67	34,207.23	121%	0.00	85,118.00	50,910.77	40%
57514	Overtime											
5751400	- Overtime		333.33	846.14	254%	1,333.33	3,084.73	232%	0.00	4,000.00	905.27	77%
57514	Overtime		333.33	846.14	254%	1,333.33	3,084.73	232%	0.00	4,000.00	905.27	77%
57521	FICA Taxes											
5752100	- FICA Taxes		568.17	681.13	122%	2,272.67	2,805.08	123%	0.00	6,818.00	4,012.92	41%
57521	FICA Taxes		568.17	681.13	122%	2,272.67	2,805.08	123%	0.00	6,818.00	4,012.92	41%
57522	Retirement Contributions											
5752200	- Retirement Contributions		542.25	519.06	96%	2,169.00	2,101.43	97%	0.00	6,507.00	4,405.57	32%
57522	Retirement Contributions		542.25	519.06	96%	2,169.00	2,101.43	97%	0.00	6,507.00	4,405.57	32%
57523	Life & Health Insurance											
5752300	- Life & Health Insurance		2,831.25	3,158.40	112%	11,325.00	12,949.44	114%	0.00	33,975.00	21,025.56	38%
57523	Life & Health Insurance		2,831.25	3,158.40	112%	11,325.00	12,949.44	114%	0.00	33,975.00	21,025.56	38%
57534	Other Contractual Service											
5753400	- Other Contractual Service		2,832.50	3,844.16	136%	11,330.00	6,466.45	57%	20,152.17	33,990.00	7,371.38	78%
57534	Other Contractual Service		2,832.50	3,844.16	136%	11,330.00	6,466.45	57%	20,152.17	33,990.00	7,371.38	78%
57541	Communications/Postage											
5754100	- Communications/Postage		666.67	191.32	29%	2,666.67	754.92	28%	0.00	8,000.00	7,245.08	9%
57541	Communications/Postage		666.67	191.32	29%	2,666.67	754.92	28%	0.00	8,000.00	7,245.08	9%
57543	Utility Services											
5754300	- Utility Services		625.00	402.38	64%	2,500.00	804.78	32%	6,685.24	7,500.00	0.00	100%
5754302	- Electricity		3,375.00	2,370.30	70%	13,500.00	12,249.59	91%	0.00	40,500.00	28,250.41	30%
5754303	- Wastewater		583.33	519.65	89%	2,333.33	1,539.60	66%	0.00	7,000.00	5,460.40	22%

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ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
	5754304	Water	Budget	Actual	Budget	Actual							
			1,583.33	1,419.32	8,333.33	4,200.17	90%		66%	0.00	19,000.00	14,789.83	22%
	57543	Utility Services	8,168.67	4,711.65	24,686.67	18,784.12	76%		76%	6,665.24	74,000.00	48,510.84	34%
	57546	Repairs and Maintenance											
	5754600	Repairs and Maintenance	5,273.25	1,805.70	21,063.00	37,038.42	34%		176%	7,608.22	63,279.00	18,634.36	71%
	57546	Repairs and Maintenance	5,273.25	1,805.70	21,063.00	37,038.42	34%		176%	7,608.22	63,279.00	18,634.36	71%
	57549	Other Current Charges											
	5754900	Other Current Charges	25.00	0.00	100.00	0.00	0%		0%	0.00	300.00	300.00	0%
	57549	Other Current Charges	25.00	0.00	100.00	0.00	0%		0%	0.00	300.00	300.00	0%
	57552	Operating Supplies											
	5755200	Operating Supplies	1,383.33	107.98	5,633.33	366.98	8%		7%	1,221.62	16,600.00	15,012.40	10%
	5755201	Fuel	80,208.33	65,818.32	320,833.33	144,394.72	82%		45%	535,184.82	982,500.00	282,920.46	71%
	57552	Operating Supplies	81,591.67	65,926.30	326,366.67	144,761.70	81%		44%	536,406.44	979,100.00	297,932.86	70%
	57563	Infrastructure											
	5756300	Infrastructure	0.00	10,275.00	0.00	10,275.00	0%		0%	34,634.00	0.00	(44,908.00)	0%
	57563	Infrastructure	0.00	10,275.00	0.00	10,275.00	0%		0%	34,634.00	0.00	(44,908.00)	0%
	57564	Machinery & Equipment											
	5756400	Machinery & Equipment	2,444.92	14,237.45	9,779.67	0.00	582%		0%	11,784.65	29,338.00	17,554.35	40%
	57564	Machinery & Equipment	2,444.92	14,237.45	9,779.67	0.00	582%		0%	11,784.65	29,338.00	17,554.35	40%
	575	Marina Facilities - Total	110,368.83	114,540.54	441,475.33	273,245.52	104%		62%	617,280.72	1,324,426.00	433,889.76	67%
	57	Culture and Recreation - Total	110,368.83	114,540.54	441,475.33	273,245.52	104%		62%	617,280.72	1,324,426.00	433,889.76	67%
	DIV 7506	- Total	110,368.83	114,540.54	441,475.33	273,245.52	104%		62%	617,280.72	1,324,426.00	433,889.76	67%
	DEPT 75	- Total	1,574,640.75	789,562.54	6,298,563.00	2,994,074.64	48%		48%	2,570,091.70	18,895,689.00	13,331,522.66	29%
	FUND 405	- Total	1,574,640.75	789,562.54	6,298,563.00	2,994,074.64	48%		48%	2,570,091.70	18,895,689.00	13,331,522.66	29%
	Grand Total		1,574,640.75	789,562.54	6,298,563.00	2,994,074.64	48%		48%	2,570,091.70	18,895,689.00	13,331,522.66	29%