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

	August 2020	August 2021
KW Bight	$ 806,553	$ 916,595
Ferry Terminal	$ 60,359	$ 96,256
Grand Total	$ 866,912	$1,012,851

Revenue Detail

Key West Bight:		Ferry Terminal:	
Transient Dockage	- 9%	Passenger Fees	+ 318%
Dinghy Dockage	+ 31%	Security Fees	- 48% *
Retail Sales	+ 68%	Parking	+ 51%
Parking	+ 43%	Fuel	+ 71%
Fuel	+ 6%		

FY 2021 Annual Budget Comparison to
July Actual Year-to-Date Revenue

Key West Bight	Annual Budget	Year-to-Date Actual	83% Lapsed % Achieved
Charges for Services	$ 6,992,499	$ 6,785,009	97%
Fines & Forfeits	$ 35,000	$ 43,377	124%
Misc. Revenues	$ 4,334,723	$ 3,966,831	92%

A detailed financial report follows.

* Explanation on following page.

REVENUE DETAIL
AUGUST 2021

KEY WEST BIGHT

TRANSIENT DOCKAGE

	Aug-20	Aug-21
	$74,242.76	$67,748.26
Percent Change:	-9%	

DINGHY DOCKAGE

	Aug-20	Aug-21
	$8,612.66	$11,306.69
Percent Change:	31%	

RETAIL SALES

	Aug-20	Aug-21
	$1,053.04	$1,773.46
Percent Change:	68%	

PARKING

	Aug-20	Aug-21
	$128,762.29	$183,617.14
Percent Change:	43%	

FUEL

	Aug-20	Aug-21
	$160,830.97	$170,313.73
Percent Change:	6%	

FERRY TERMINAL

PASSENGER FEES

	Aug-20	Aug-21
	$4,695.06	$19,637.54
Percent Change:	318%	

SECURITY FEES

	Aug-20	Aug-21
	$3,628.19	$1,889.08
Percent Change:	-48%	***

PARKING

	Aug-20	Aug-21
	$3,551.63	$5,347.81
Percent Change:	51%	

FUEL

	Aug-20	Aug-21
	$25,577.34	$43,666.12
Percent Change:	71%	

***** Since June 2020, the Yankee Freedom has been providing their own security guards. As a result, their "per passenger security/facility fee" has decreased from $.14 per passenger to $.06 per passenger.**

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Revised Budget
Accounting Period 10/2021
83% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Sep 3, 2021 9:33:55 AM

	Current Period			Year to Date					
	Budget	Actual	%Rev	Budget	Actual	%Rev	Annual Estimate	Unrealized Estimate	% Rev
32 Licenses & Permits									
329 Other Lics- Fees- Permits									
3291000 CC Admin Fees	23,333.33	21,745.33	93%	233,333.33	140,520.97	60%	280,000.00	139,479.03	50%
329 Other Lics- Fees- Permits	23,333.33	21,745.33	93%	233,333.33	140,520.97	60%	280,000.00	139,479.03	50%
32 Licenses & Permits	**23,333.33**	**21,745.33**	**93%**	**233,333.33**	**140,520.97**	**60%**	**280,000.00**	**139,479.03**	**50%**
33 Intergovernmental Revenue									
331 Federal Grants									
3316100 Human Serv-Health/Hospitl	309.42	0.00	0%	3,094.17	3,712.92	120%	3,713.00	0.08	100%
331 Federal Grants	309.42	0.00	0%	3,094.17	3,712.92	120%	3,713.00	0.08	100%
33 Intergovernmental Revenue	**309.42**	**0.00**	**0%**	**3,094.17**	**3,712.92**	**120%**	**3,713.00**	**0.08**	**100%**
34 Charges For Services									
344 Transportation									
3442802 Ferry Terminal	13,783.33	26,623.77	193%	137,833.33	234,069.95	170%	165,400.00	-68,669.95	142%
3442803 Port Security Surcharge	2,033.33	2,689.32	132%	20,333.33	25,474.64	125%	24,400.00	-1,074.64	104%
3445000 Parking	107,112.33	214,541.60	200%	1,071,123.33	1,754,137.16	164%	1,285,348.00	-468,789.16	136%
3445002 KW Bight Ferry Terminal	3,463.25	21,155.53	611%	34,632.50	74,516.23	215%	41,559.00	-32,957.23	179%
3445102 Meters - Transportation Altern	-16,478.58	0.00	0%	-164,785.83	-185,970.00	113%	-197,743.00	-11,773.00	94%
344 Transportation	109,913.67	265,010.22	241%	1,099,136.67	1,902,227.98	173%	1,318,984.00	-583,263.98	144%
347 Culture/Recreation									
3475100 Dockage-Transient	71,533.33	86,952.26	122%	715,333.33	996,067.03	139%	858,400.00	-137,667.03	116%
3475208 Upland Electric & Sewer	4,768.58	4,469.43	94%	47,685.83	58,585.50	123%	57,223.00	-1,362.50	102%
3475209 Common Area Charges	37,328.75	36,051.29	97%	373,287.50	369,865.46	99%	447,945.00	78,079.54	83%
3475210 Ferry Terminal CAM	938.08	1,018.51	109%	9,380.83	9,746.22	104%	11,257.00	1,510.78	87%
3475211 Marina Tenant Utilities	8,238.00	9,171.38	111%	82,380.00	93,725.57	114%	98,856.00	5,130.43	95%
3475303 Ferry Boats	13,142.92	12,600.65	96%	131,429.17	164,044.38	125%	157,715.00	-6,329.38	104%
3475500 Dockage-Recreational	3,391.25	2,361.30	70%	33,912.50	27,456.70	81%	40,695.00	13,238.30	67%
3475600 Dockage-Liveaboard	8,491.50	6,704.37	79%	84,915.00	90,617.13	107%	101,898.00	11,280.87	89%

City of Key West
Revenue Report
405 - Key West Bight
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	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
3475700 Dockage-Commercial	86,755.50	87,607.28	101%	867,555.00	961,590.77	111%	1,041,066.00	79,475.23	92%
3475800 Penalties	1,133.33	0.00	0%	11,333.33	5,898.82	52%	13,600.00	7,701.18	43%
3476100 Dinghy Dockage	10,656.67	13,333.70	125%	106,566.67	144,904.54	136%	127,880.00	-17,024.54	113%
3476200 Key West Bight - Gas	71,666.67	214,849.82	300%	716,666.67	771,034.70	108%	860,000.00	88,965.30	90%
3476300 Diesel	67,250.00	105,756.02	157%	672,500.00	676,378.64	101%	807,000.00	130,621.36	84%
3476302 Ferry Terminal Taxable	43,750.00	0.00	0%	437,500.00	252,918.39	58%	525,000.00	272,081.61	48%
3476303 FT Tax Exempt Diesel	43,750.00	0.00	0%	437,500.00	259,927.50	59%	525,000.00	265,072.50	50%
347 Culture/Recreation	472,794.58	580,876.01	123%	4,727,945.83	4,882,781.35	103%	5,673,535.00	790,753.65	86%
34 Charges For Services	**582,708.25**	**845,886.23**	**145%**	**5,827,082.50**	**6,785,009.33**	**116%**	**6,992,499.00**	**207,489.67**	**97%**
35 Fines & Forfeitures									
351 Judgment & Fines									
3510300 Parking Fine	2,916.67	8,577.50	294%	29,166.67	43,376.50	149%	35,000.00	-8,376.50	124%
351 Judgment & Fines	2,916.67	8,577.50	294%	29,166.67	43,376.50	149%	35,000.00	-8,376.50	124%
35 Fines & Forfeitures	**2,916.67**	**8,577.50**	**294%**	**29,166.67**	**43,376.50**	**149%**	**35,000.00**	**-8,376.50**	**124%**
36 Miscellaneous Revenues									
361 Interest Earnings									
3610000 Interest Earnings	20,833.33	0.00	0%	208,333.33	13,924.95	7%	250,000.00	236,075.05	6%
361 Interest Earnings	20,833.33	0.00	0%	208,333.33	13,924.95	7%	250,000.00	236,075.05	6%
362 Rents & Royalties									
3625400 Upland Leases	313,919.00	322,180.22	103%	3,139,190.00	3,567,086.81	114%	3,767,028.00	199,941.19	95%
3625500 KW Bight Ferry Terminal	9,207.92	8,924.79	97%	92,079.17	87,757.01	95%	110,495.00	22,737.99	79%
3625501 Advertising Space	2,133.33	1,134.55	53%	21,333.33	5,574.15	26%	25,600.00	20,025.85	22%
3629000 Misc Yearly Leases	4,583.33	0.00	0%	45,833.33	55,000.00	120%	55,000.00	0.00	100%
362 Rents & Royalties	329,843.58	332,239.56	101%	3,298,435.83	3,715,417.97	113%	3,958,123.00	242,705.03	94%
369 Other Misc Revenues									
3690000 Other Misc Revenues	366.67	907.36	247%	3,666.67	15,083.47	411%	4,400.00	-10,683.47	343%
3699100 Sales Tax Commission	0.00	13.50		0.00	121.50		0.00	-121.50	

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity and Sub Activity
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Report Generated on Sep 3, 2021 9:33:55 AM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
3699200 Employee Health	0.00	0.00		0.00	1,650.00		0.00	-1,650.00	
3699700 Misc Sales Taxable	5,600.00	13,218.82	236%	56,000.00	87,843.76	157%	67,200.00	-20,643.76	131%
3699800 Non-Taxable	4,583.33	-77.87	-2%	45,833.33	132,789.74	290%	55,000.00	-77,789.74	241%
369 Other Misc Revenues	10,550.00	14,061.81	133%	105,500.00	237,488.47	225%	126,600.00	-110,888.47	188%
36 Miscellaneous Revenues	**361,226.92**	**346,301.37**	**96%**	**3,612,269.17**	**3,966,831.39**	**110%**	**4,334,723.00**	**367,891.61**	**92%**
38 Other Sources									
381 Interfund Transfer									
3815020 Insurance Programs	39,616.75	0.00	0%	396,167.50	475,400.76	120%	475,401.00	0.24	100%
381 Interfund Transfer	39,616.75	0.00	0%	396,167.50	475,400.76	120%	475,401.00	0.24	100%
389 Nonoperations Sources									
3899006 Retained Earnings	615,777.83	0.00	0%	6,157,778.33	0.00	0%	7,389,334.00	7,389,334.00	0%
389 Nonoperations Sources	615,777.83	0.00	0%	6,157,778.33	0.00	0%	7,389,334.00	7,389,334.00	0%
38 Other Sources	**655,394.58**	**0.00**	**0%**	**6,553,945.83**	**475,400.76**	**7%**	**7,864,735.00**	**7,389,334.24**	**6%**
FUND TOTAL 405 - Key West Bight	**1,625,889.17**	**1,222,510.43**	**75%**	**16,258,891.67**	**11,414,851.87**	**70%**	**19,510,670.00**	**8,095,818.13**	**59%**

City of Key West
Detail Budget Report
Accounting Period 10/2021
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83% 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	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation										
575 Marina Facilities										
57512 Regular Salaries & Wages										
5751200 - Regular Salaries & Wages	742.00	1,027.50	138%	7,420.00	7,261.00	98%	0.00	8,904.00	1,643.00	82%
57512 Regular Salaries & Wages	**742.00**	**1,027.50**	**138%**	**7,420.00**	**7,261.00**	**98%**	**0.00**	**8,904.00**	**1,643.00**	**82%**
57521 FICA Taxes										
5752100 - FICA Taxes	56.75	66.31	117%	567.50	470.25	83%	0.00	681.00	210.75	69%
57521 FICA Taxes	**56.75**	**66.31**	**117%**	**567.50**	**470.25**	**83%**	**0.00**	**681.00**	**210.75**	**69%**
57522 Retirement Contributions										
5752200 - Retirement Contributions	59.33	82.20	139%	593.33	580.88	98%	0.00	712.00	131.12	82%
57522 Retirement Contributions	**59.33**	**82.20**	**139%**	**593.33**	**580.88**	**98%**	**0.00**	**712.00**	**131.12**	**82%**
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	235.92	167.40	71%	2,359.17	1,169.17	50%	0.00	2,831.00	1,661.83	41%
57523 Life & Health Insurance	**235.92**	**167.40**	**71%**	**2,359.17**	**1,169.17**	**50%**	**0.00**	**2,831.00**	**1,661.83**	**41%**
57524 Workers' Compensation										
5752400 - Workers' Compensation	79.33	79.33	100%	793.33	793.30	100%	0.00	952.00	158.70	83%
57524 Workers' Compensation	**79.33**	**79.33**	**100%**	**793.33**	**793.30**	**100%**	**0.00**	**952.00**	**158.70**	**83%**
57525 Unemployment Compensation										
5752500 - Unemployment Compensation	0.00	0.00	0%	0.00	1,530.93	0%	0.00	0.00	(1,530.93)	0%
57525 Unemployment Compensation	**0.00**	**0.00**		**0.00**	**1,530.93**		**0.00**	**0.00**	**(1,530.93)**	
57531 Professional Services										
5753100 - Professional Services	666.67	0.00	0%	6,666.67	1,200.00	18%	0.00	8,000.00	6,800.00	15%
57531 Professional Services	**666.67**	**0.00**	**0%**	**6,666.67**	**1,200.00**	**18%**	**0.00**	**8,000.00**	**6,800.00**	**15%**
57532 Accounting & Auditing										
5753200 - Accounting & Auditing	993.67	0.00	0%	9,936.67	12,500.00	126%	0.00	11,924.00	(576.00)	105%
57532 Accounting & Auditing	**993.67**	**0.00**	**0%**	**9,936.67**	**12,500.00**	**126%**	**0.00**	**11,924.00**	**(576.00)**	**105%**
57534 Other Contractual Service										

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

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5753400 - Other Contractual Service	341.67	276.00	81%	3,416.67	2,444.00	72%	1,068.00	4,100.00	588.00	86%
57534 Other Contractual Service	341.67	276.00	81%	3,416.67	2,444.00	72%	1,068.00	4,100.00	588.00	86%
57541 Communications/Postage										
5754100 - Communications/Postage	41.67	0.00	0%	416.67	7.76	2%	292.24	500.00	200.00	60%
57541 Communications/Postage	41.67	0.00	0%	416.67	7.76	2%	292.24	500.00	200.00	60%
57543 Utility Services										
5754300 - Utility Services	1,516.67	246.60	16%	15,166.67	1,567.66	10%	1,432.34	18,200.00	15,200.00	16%
5754302 - Electricity	1,666.67	1,689.26	101%	16,666.67	14,850.86	89%	0.00	20,000.00	5,149.14	74%
5754303 - Wastewater	175.00	0.00	0%	1,750.00	1,262.53	72%	0.00	2,100.00	837.47	60%
5754304 - Water	133.33	0.00	0%	1,333.33	1,365.25	102%	0.00	1,600.00	234.75	85%
57543 Utility Services	3,491.67	1,935.86	55%	34,916.67	19,046.30	55%	1,432.34	41,900.00	21,421.36	49%
57544 Rentals & Leases										
5754400 - Rentals & Leases	200.00	0.00	0%	2,000.00	1,219.42	61%	1,419.50	2,400.00	(238.92)	110%
57544 Rentals & Leases	200.00	0.00	0%	2,000.00	1,219.42	61%	1,419.50	2,400.00	(238.92)	110%
57545 Insurance										
5754500 - Insurance	22,500.00	22,500.00	100%	225,000.00	225,000.00	100%	0.00	270,000.00	45,000.00	83%
57545 Insurance	22,500.00	22,500.00	100%	225,000.00	225,000.00	100%	0.00	270,000.00	45,000.00	83%
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	416.67	9.19	2%	4,166.67	1,078.88	26%	1,130.88	5,000.00	2,790.24	44%
57546 Repairs and Maintenance	416.67	9.19	2%	4,166.67	1,078.88	26%	1,130.88	5,000.00	2,790.24	44%
57547 Printing & Binding										
5754700 - Printing & Binding	29.17	0.00	0%	291.67	0.00	0%	0.00	350.00	350.00	0%
57547 Printing & Binding	29.17	0.00	0%	291.67	0.00	0%	0.00	350.00	350.00	0%
57549 Other Current Charges										
5754900 - Other Current Charges	20,765.92	229.80	1%	207,659.17	247,680.97	119%	385.35	249,191.00	1,124.68	100%
57549 Other Current Charges	20,765.92	229.80	1%	207,659.17	247,680.97	119%	385.35	249,191.00	1,124.68	100%
57551 Office Supplies										

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

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5755100 - Office Supplies	316.67	0.00	0%	3,166.67	1,298.63	41%	754.20	3,800.00	1,747.17	54%
57551 Office Supplies	316.67	0.00	0%	3,166.67	1,298.63	41%	754.20	3,800.00	1,747.17	54%
57552 Operating Supplies										
5755200 - Operating Supplies	125.00	0.00	0%	1,250.00	1,320.29	106%	0.00	1,500.00	179.71	88%
57552 Operating Supplies	125.00	0.00	0%	1,250.00	1,320.29	106%	0.00	1,500.00	179.71	88%
57591 Transfers										
5759100 - Transfers	371,133.75	371,133.75	100%	3,711,337.50	3,711,337.50	100%	0.00	4,453,605.00	742,267.50	83%
57591 Transfers	371,133.75	371,133.75	100%	3,711,337.50	3,711,337.50	100%	0.00	4,453,605.00	742,267.50	83%
57598 Reserves										
5759803 - Operating	659,337.58	0.00	0%	6,593,375.83	0.00	0%	0.00	7,912,051.00	7,912,051.00	0%
5759804 - Salary Contingency	(3,274.25)	0.00	0%	(32,742.50)	0.00	0%	0.00	(39,291.00)	(39,291.00)	0%
57598 Reserves	656,063.33	0.00	0%	6,560,633.33	0.00	0%	0.00	7,872,760.00	7,872,760.00	0%
575 Marina Facilities - Total	1,078,259.17	397,507.34	37%	10,782,591.67	4,235,939.28	39%	6,482.51	12,939,110.00	8,696,688.21	33%
57 Culture and Recreation - Total	1,078,259.17	397,507.34	37%	10,782,591.67	4,235,939.28	39%	6,482.51	12,939,110.00	8,696,688.21	33%
DIV 7501 - Total	1,078,259.17	397,507.34	37%	10,782,591.67	4,235,939.28	39%	6,482.51	12,939,110.00	8,696,688.21	33%

City of Key West
Detail Budget Report
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Subtotals by Element

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

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation										
575 Marina Facilities										
57531 Professional Services										
5753100 - Professional Services	257.50	0.00	0%	2,575.00	0.00	0%	3,090.00	3,090.00	0.00	100%
57531 Professional Services	257.50	0.00	0%	2,575.00	0.00	0%	3,090.00	3,090.00	0.00	100%
57543 Utility Services										
5754304 - Water	1,393.58	0.00	0%	13,935.83	16,722.61	120%	0.00	16,723.00	0.39	100%
57543 Utility Services	1,393.58	0.00	0%	13,935.83	16,722.61	120%	0.00	16,723.00	0.39	100%
57562 Buildings										
5756200 - Buildings	87,416.67	70,637.80	81%	874,166.67	101,436.55	12%	878,652.70	1,049,000.00	68,910.75	93%
57562 Buildings	87,416.67	70,637.80	81%	874,166.67	101,436.55	12%	878,652.70	1,049,000.00	68,910.75	93%
575 Marina Facilities - Total	89,067.75	70,637.80	79%	890,677.50	118,159.16	13%	881,742.70	1,068,813.00	68,911.14	94%
57 Culture and Recreation - Total	89,067.75	70,637.80	79%	890,677.50	118,159.16	13%	881,742.70	1,068,813.00	68,911.14	94%
DIV 7502 - Total	89,067.75	70,637.80	79%	890,677.50	118,159.16	13%	881,742.70	1,068,813.00	68,911.14	94%

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

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation										
575 Marina Facilities										
57512 Regular Salaries & Wages										
5751200 - Regular Salaries & Wages	32,628.00	41,021.59	126%	326,280.00	311,219.15	95%	0.00	391,536.00	80,316.85	79%
57512 Regular Salaries & Wages	**32,628.00**	**41,021.59**	**126%**	**326,280.00**	**311,219.15**	**95%**	**0.00**	**391,536.00**	**80,316.85**	**79%**
57514 Overtime										
5751400 - Overtime	1,250.00	4,610.45	369%	12,500.00	23,121.59	185%	0.00	15,000.00	(8,121.59)	154%
57514 Overtime	**1,250.00**	**4,610.45**	**369%**	**12,500.00**	**23,121.59**	**185%**	**0.00**	**15,000.00**	**(8,121.59)**	**154%**
57515 Special Pay										
5751500 - Special Pay	75.00	35.00	47%	750.00	350.00	47%	0.00	900.00	550.00	39%
57515 Special Pay	**75.00**	**35.00**	**47%**	**750.00**	**350.00**	**47%**	**0.00**	**900.00**	**550.00**	**39%**
57521 FICA Taxes										
5752100 - FICA Taxes	2,597.42	3,398.01	131%	25,974.17	24,839.20	96%	0.00	31,169.00	6,329.80	80%
57521 FICA Taxes	**2,597.42**	**3,398.01**	**131%**	**25,974.17**	**24,839.20**	**96%**	**0.00**	**31,169.00**	**6,329.80**	**80%**
57522 Retirement Contributions										
5752200 - Retirement Contributions	2,451.08	3,291.79	134%	24,510.83	23,410.67	96%	0.00	29,413.00	6,002.33	80%
57522 Retirement Contributions	**2,451.08**	**3,291.79**	**134%**	**24,510.83**	**23,410.67**	**96%**	**0.00**	**29,413.00**	**6,002.33**	**80%**
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	12,032.83	15,171.93	126%	120,328.33	116,606.01	97%	0.00	144,394.00	27,787.99	81%
57523 Life & Health Insurance	**12,032.83**	**15,171.93**	**126%**	**120,328.33**	**116,606.01**	**97%**	**0.00**	**144,394.00**	**27,787.99**	**81%**
57531 Professional Services										
5753100 - Professional Services	6,407.50	0.00	0%	64,075.00	24,600.00	38%	45,496.00	76,890.00	6,794.00	91%
57531 Professional Services	**6,407.50**	**0.00**	**0%**	**64,075.00**	**24,600.00**	**38%**	**45,496.00**	**76,890.00**	**6,794.00**	**91%**
57534 Other Contractual Service										
5753400 - Other Contractual Service	7,397.50	5,722.73	77%	73,975.00	44,824.82	61%	30,028.92	88,770.00	13,916.26	84%
57534 Other Contractual Service	**7,397.50**	**5,722.73**	**77%**	**73,975.00**	**44,824.82**	**61%**	**30,028.92**	**88,770.00**	**13,916.26**	**84%**
57541 Communications/Postage										

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

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5754100 - Communications/Postage	1,050.00	1,023.53	97%	10,500.00	9,317.43	89%	1,758.79	12,600.00	1,523.78	88%
57541 Communications/Postage	**1,050.00**	**1,023.53**	**97%**	**10,500.00**	**9,317.43**	**89%**	**1,758.79**	**12,600.00**	**1,523.78**	**88%**
57543 Utility Services										
5754300 - Utility Services	1,275.00	1,571.45	123%	12,750.00	19,643.51	154%	0.00	15,300.00	(4,343.51)	128%
5754302 - Electricity	10,166.67	12,045.44	118%	101,666.67	113,434.76	112%	0.00	122,000.00	8,565.24	93%
5754303 - Wastewater	1,916.67	0.00	0%	19,166.67	16,000.66	83%	0.00	23,000.00	6,999.34	70%
5754304 - Water	4,166.67	0.00	0%	41,666.67	42,988.53	103%	0.00	50,000.00	7,011.47	86%
57543 Utility Services	**17,525.00**	**13,616.89**	**78%**	**175,250.00**	**192,067.46**	**110%**	**0.00**	**210,300.00**	**18,232.54**	**91%**
57544 Rentals & Leases										
5754400 - Rentals & Leases	10,641.67	0.00	0%	106,416.67	121,431.44	114%	1,364.13	127,700.00	4,904.43	96%
57544 Rentals & Leases	**10,641.67**	**0.00**	**0%**	**106,416.67**	**121,431.44**	**114%**	**1,364.13**	**127,700.00**	**4,904.43**	**96%**
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	6,600.00	5,487.09	83%	66,000.00	48,211.18	73%	21,664.97	79,200.00	9,323.85	88%
57546 Repairs and Maintenance	**6,600.00**	**5,487.09**	**83%**	**66,000.00**	**48,211.18**	**73%**	**21,664.97**	**79,200.00**	**9,323.85**	**88%**
57547 Printing & Binding										
5754700 - Printing & Binding	158.33	18.00	11%	1,583.33	735.00	46%	0.00	1,900.00	1,165.00	39%
57547 Printing & Binding	**158.33**	**18.00**	**11%**	**1,583.33**	**735.00**	**46%**	**0.00**	**1,900.00**	**1,165.00**	**39%**
57548 Promotional Expenses										
5754800 - Promotional Expenses	833.33	0.00	0%	8,333.33	10,000.00	120%	0.00	10,000.00	0.00	100%
57548 Promotional Expenses	**833.33**	**0.00**	**0%**	**8,333.33**	**10,000.00**	**120%**	**0.00**	**10,000.00**	**0.00**	**100%**
57549 Other Current Charges										
5754900 - Other Current Charges	16,325.00	14,563.15	89%	163,250.00	108,112.14	66%	385.35	195,900.00	87,402.51	55%
57549 Other Current Charges	**16,325.00**	**14,563.15**	**89%**	**163,250.00**	**108,112.14**	**66%**	**385.35**	**195,900.00**	**87,402.51**	**55%**
57551 Office Supplies										
5755100 - Office Supplies	216.67	50.14	23%	2,166.67	785.50	36%	0.00	2,600.00	1,814.50	30%
57551 Office Supplies	**216.67**	**50.14**	**23%**	**2,166.67**	**785.50**	**36%**	**0.00**	**2,600.00**	**1,814.50**	**30%**
57552 Operating Supplies										

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5755200 - Operating Supplies	5,350.00	3,351.90	63%	53,500.00	34,659.71	65%	22,094.92	64,200.00	7,445.37	88%
5755201 - Fuel	115,208.33	225,057.63	195%	1,152,083.33	978,229.46	85%	404,270.54	1,382,500.00	0.00	100%
57552 Operating Supplies	120,558.33	228,409.53	189%	1,205,583.33	1,012,889.17	84%	426,365.46	1,446,700.00	7,445.37	99%
57562 Buildings										
5756200 - Buildings	0.00	0.00	0%	0.00	47,488.90	0%	4,075.00	0.00	(51,563.90)	0%
57562 Buildings	0.00	0.00		0.00	47,488.90		4,075.00	0.00	(51,563.90)	
57563 Infrastructure										
5756300 - Infrastructure	0.00	7,665.00	0%	0.00	484,554.60	0%	252,237.21	0.00	(736,791.81)	0%
57563 Infrastructure	0.00	7,665.00		0.00	484,554.60		252,237.21	0.00	(736,791.81)	
57564 Machinery & Equipment										
5756400 - Machinery & Equipment	7,750.42	0.00	0%	77,504.17	37,084.00	48%	9,870.47	93,005.00	46,050.53	50%
57564 Machinery & Equipment	7,750.42	0.00	0%	77,504.17	37,084.00	48%	9,870.47	93,005.00	46,050.53	50%
575 Marina Facilities - Total	246,498.08	344,084.83	140%	2,464,980.83	2,641,648.26	107%	793,246.30	2,957,977.00	(476,917.56)	116%
57 Culture and Recreation - Total	246,498.08	344,084.83	140%	2,464,980.83	2,641,648.26	107%	793,246.30	2,957,977.00	(476,917.56)	116%
DIV 7503 - Total	246,498.08	344,084.83	140%	2,464,980.83	2,641,648.26	107%	793,246.30	2,957,977.00	(476,917.56)	116%

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

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation										
575 Marina Facilities										
57512 Regular Salaries & Wages										
5751200 - Regular Salaries & Wages	17,720.25	24,866.16	140%	177,202.50	176,788.62	100%	0.00	212,643.00	35,854.38	83%
57512 Regular Salaries & Wages	17,720.25	24,866.16	140%	177,202.50	176,788.62	100%	0.00	212,643.00	35,854.38	83%
57514 Overtime										
5751400 - Overtime	666.67	964.06	145%	6,666.67	10,237.12	154%	0.00	8,000.00	(2,237.12)	128%
57514 Overtime	666.67	964.06	145%	6,666.67	10,237.12	154%	0.00	8,000.00	(2,237.12)	128%
57515 Special Pay										
5751500 - Special Pay	15.00	15.00	100%	150.00	150.00	100%	0.00	180.00	30.00	83%
57515 Special Pay	15.00	15.00	100%	150.00	150.00	100%	0.00	180.00	30.00	83%
57521 FICA Taxes										
5752100 - FICA Taxes	1,407.75	1,911.65	136%	14,077.50	13,858.74	98%	0.00	16,893.00	3,034.26	82%
57521 FICA Taxes	1,407.75	1,911.65	136%	14,077.50	13,858.74	98%	0.00	16,893.00	3,034.26	82%
57522 Retirement Contributions										
5752200 - Retirement Contributions	1,470.92	2,066.39	140%	14,709.17	14,961.90	102%	0.00	17,651.00	2,689.10	85%
57522 Retirement Contributions	1,470.92	2,066.39	140%	14,709.17	14,961.90	102%	0.00	17,651.00	2,689.10	85%
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	6,960.17	9,505.38	137%	69,601.67	66,615.66	96%	0.00	83,522.00	16,906.34	80%
57523 Life & Health Insurance	6,960.17	9,505.38	137%	69,601.67	66,615.66	96%	0.00	83,522.00	16,906.34	80%
57531 Professional Services										
5753100 - Professional Services	293.75	1,424.00	485%	2,937.50	4,544.00	155%	5,771.00	3,525.00	(6,790.00)	293%
57531 Professional Services	293.75	1,424.00	485%	2,937.50	4,544.00	155%	5,771.00	3,525.00	(6,790.00)	293%
57534 Other Contractual Service										
5753400 - Other Contractual Service	8,833.33	9,736.81	110%	88,333.33	68,643.40	78%	41,625.14	106,000.00	(4,268.54)	104%
57534 Other Contractual Service	8,833.33	9,736.81	110%	88,333.33	68,643.40	78%	41,625.14	106,000.00	(4,268.54)	104%
57541 Communications/Postage										

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

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5754100 - Communications/Postage	91.67	0.00	0%	916.67	0.00	0%	0.00	1,100.00	1,100.00	0%
57541 Communications/Postage	**91.67**	**0.00**	**0%**	**916.67**	**0.00**	**0%**	**0.00**	**1,100.00**	**1,100.00**	**0%**
57543 Utility Services										
5754300 - Utility Services	6,666.67	7,416.63	111%	66,666.67	49,846.30	75%	30,559.66	80,000.00	(405.96)	101%
5754302 - Electricity	1,500.00	1,479.00	99%	15,000.00	12,313.72	82%	0.00	18,000.00	5,686.28	68%
5754303 - Wastewater	350.00	0.00	0%	3,500.00	1,583.66	45%	0.00	4,200.00	2,616.34	38%
5754304 - Water	691.67	0.00	0%	6,916.67	5,046.78	73%	0.00	8,300.00	3,253.22	61%
57543 Utility Services	**9,208.33**	**8,895.63**	**97%**	**92,083.33**	**68,790.46**	**75%**	**30,559.66**	**110,500.00**	**11,149.88**	**90%**
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	8,695.83	17,550.16	202%	86,958.33	62,910.30	72%	27,691.42	104,350.00	13,748.28	87%
57546 Repairs and Maintenance	**8,695.83**	**17,550.16**	**202%**	**86,958.33**	**62,910.30**	**72%**	**27,691.42**	**104,350.00**	**13,748.28**	**87%**
57548 Promotional Expenses										
5754800 - Promotional Expenses	24,008.33	17,750.00	74%	240,083.33	183,150.07	76%	88,759.85	288,100.00	16,190.08	94%
57548 Promotional Expenses	**24,008.33**	**17,750.00**	**74%**	**240,083.33**	**183,150.07**	**76%**	**88,759.85**	**288,100.00**	**16,190.08**	**94%**
57551 Office Supplies										
5755100 - Office Supplies	0.00	120.75	0%	0.00	868.05	0%	531.95	0.00	(1,400.00)	0%
57551 Office Supplies	**0.00**	**120.75**		**0.00**	**868.05**		**531.95**	**0.00**	**(1,400.00)**	
57552 Operating Supplies										
5755200 - Operating Supplies	2,875.00	6,257.13	218%	28,750.00	21,038.44	73%	704.52	34,500.00	12,757.04	63%
57552 Operating Supplies	**2,875.00**	**6,257.13**	**218%**	**28,750.00**	**21,038.44**	**73%**	**704.52**	**34,500.00**	**12,757.04**	**63%**
57563 Infrastructure										
5756300 - Infrastructure	0.00	0.00	0%	0.00	26,380.00	0%	28,260.00	0.00	(54,640.00)	0%
57563 Infrastructure	**0.00**	**0.00**		**0.00**	**26,380.00**		**28,260.00**	**0.00**	**(54,640.00)**	
57564 Machinery & Equipment										
5756400 - Machinery & Equipment	2,120.83	0.00	0%	21,208.33	25,387.39	120%	16,029.90	25,450.00	(15,967.29)	163%
57564 Machinery & Equipment	**2,120.83**	**0.00**	**0%**	**21,208.33**	**25,387.39**	**120%**	**16,029.90**	**25,450.00**	**(15,967.29)**	**163%**
575 Marina Facilities - Total	**84,367.83**	**101,063.12**	**120%**	**843,678.33**	**744,324.15**	**88%**	**239,933.44**	**1,012,414.00**	**28,156.41**	**97%**

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57 Culture and Recreation - Total			84,367.83	101,063.12	120%	843,678.33	744,324.15	88%	239,933.44	1,012,414.00	28,156.41	97%
DIV 7504 - Total			84,367.83	101,063.12	120%	843,678.33	744,324.15	88%	239,933.44	1,012,414.00	28,156.41	97%

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

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation										
575 Marina Facilities										
57512 Regular Salaries & Wages										
5751200 - Regular Salaries & Wages	2,593.75	897.90	35%	25,937.50	6,345.09	24%	0.00	31,125.00	24,779.91	20%
57512 Regular Salaries & Wages	**2,593.75**	**897.90**	**35%**	**25,937.50**	**6,345.09**	**24%**	**0.00**	**31,125.00**	**24,779.91**	**20%**
57514 Overtime										
5751400 - Overtime	208.33	31.80	15%	2,083.33	473.70	23%	0.00	2,500.00	2,026.30	19%
57514 Overtime	**208.33**	**31.80**	**15%**	**2,083.33**	**473.70**	**23%**	**0.00**	**2,500.00**	**2,026.30**	**19%**
57521 FICA Taxes										
5752100 - FICA Taxes	214.33	71.13	33%	2,143.33	521.65	24%	0.00	2,572.00	2,050.35	20%
57521 FICA Taxes	**214.33**	**71.13**	**33%**	**2,143.33**	**521.65**	**24%**	**0.00**	**2,572.00**	**2,050.35**	**20%**
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	943.75	333.51	35%	9,437.50	2,329.10	25%	0.00	11,325.00	8,995.90	21%
57523 Life & Health Insurance	**943.75**	**333.51**	**35%**	**9,437.50**	**2,329.10**	**25%**	**0.00**	**11,325.00**	**8,995.90**	**21%**
57534 Other Contractual Service										
5753400 - Other Contractual Service	2,929.17	1,723.56	59%	29,291.67	4,273.14	15%	10,450.70	35,150.00	20,426.16	42%
57534 Other Contractual Service	**2,929.17**	**1,723.56**	**59%**	**29,291.67**	**4,273.14**	**15%**	**10,450.70**	**35,150.00**	**20,426.16**	**42%**
57543 Utility Services										
5754300 - Utility Services	1,208.33	1,287.45	107%	12,083.33	13,850.44	115%	649.56	14,500.00	0.00	100%
57543 Utility Services	**1,208.33**	**1,287.45**	**107%**	**12,083.33**	**13,850.44**	**115%**	**649.56**	**14,500.00**	**0.00**	**100%**
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	291.67	0.00	0%	2,916.67	9,792.68	336%	4,500.00	3,500.00	(10,792.68)	408%
57546 Repairs and Maintenance	**291.67**	**0.00**	**0%**	**2,916.67**	**9,792.68**	**336%**	**4,500.00**	**3,500.00**	**(10,792.68)**	**408%**
57549 Other Current Charges										
5754900 - Other Current Charges	7,083.33	9,092.13	128%	70,833.33	75,742.59	107%	0.00	85,000.00	9,257.41	89%
57549 Other Current Charges	**7,083.33**	**9,092.13**	**128%**	**78,833.33**	**75,742.59**	**107%**	**0.00**	**85,000.00**	**9,257.41**	**89%**
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	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5755200 - Operating Supplies	500.00	0.00	0%	5,000.00	1,584.00	32%	0.00	6,000.00	4,416.00	26%
57552 Operating Supplies	500.00	0.00	0%	5,000.00	1,584.00	32%	0.00	6,000.00	4,416.00	26%
575 Marina Facilities - Total	15,972.67	13,437.48	84%	159,726.67	114,912.39	72%	15,600.26	191,672.00	61,159.35	68%
57 Culture and Recreation - Total	15,972.67	13,437.48	84%	159,726.67	114,912.39	72%	15,600.26	191,672.00	61,159.35	68%
DIV 7505 - Total	15,972.67	13,437.48	84%	159,726.67	114,912.39	72%	15,600.26	191,672.00	61,159.35	68%

City of Key West
Detail Budget Report
Accounting Period 10/2021
Period End Date 07/31/2021
83% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

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

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation										
575 Marina Facilities										
57512 Regular Salaries & Wages										
5751200 - Regular Salaries & Wages	7,093.17	12,514.96	176%	70,931.67	88,438.27	125%	0.00	85,118.00	(3,320.27)	104%
57512 Regular Salaries & Wages	**7,093.17**	**12,514.96**	**176%**	**70,931.67**	**88,438.27**	**125%**	**0.00**	**85,118.00**	**(3,320.27)**	**104%**
57514 Overtime										
5751400 - Overtime	333.33	387.78	116%	3,333.33	5,009.56	150%	0.00	4,000.00	(1,009.56)	125%
57514 Overtime	**333.33**	**387.78**	**116%**	**3,333.33**	**5,009.56**	**150%**	**0.00**	**4,000.00**	**(1,009.56)**	**125%**
57521 FICA Taxes										
5752100 - FICA Taxes	568.17	969.11	171%	5,681.67	7,023.36	124%	0.00	6,818.00	(205.36)	103%
57521 FICA Taxes	**568.17**	**969.11**	**171%**	**5,681.67**	**7,023.36**	**124%**	**0.00**	**6,818.00**	**(205.36)**	**103%**
57522 Retirement Contributions										
5752200 - Retirement Contributions	542.25	734.75	136%	5,422.50	5,293.94	98%	0.00	6,507.00	1,213.06	81%
57522 Retirement Contributions	**542.25**	**734.75**	**136%**	**5,422.50**	**5,293.94**	**98%**	**0.00**	**6,507.00**	**1,213.06**	**81%**
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	2,831.25	4,836.06	171%	28,312.50	33,774.43	119%	0.00	33,975.00	200.57	99%
57523 Life & Health Insurance	**2,831.25**	**4,836.06**	**171%**	**28,312.50**	**33,774.43**	**119%**	**0.00**	**33,975.00**	**200.57**	**99%**
57534 Other Contractual Service										
5753400 - Other Contractual Service	2,832.50	1,332.33	47%	28,325.00	20,455.86	72%	6,981.69	33,990.00	6,552.45	81%
57534 Other Contractual Service	**2,832.50**	**1,332.33**	**47%**	**28,325.00**	**20,455.86**	**72%**	**6,981.69**	**33,990.00**	**6,552.45**	**81%**
57541 Communications/Postage										
5754100 - Communications/Postage	666.67	172.96	26%	6,666.67	1,849.23	28%	0.00	8,000.00	6,150.77	23%
57541 Communications/Postage	**666.67**	**172.96**	**26%**	**6,666.67**	**1,849.23**	**28%**	**0.00**	**8,000.00**	**6,150.77**	**23%**
57543 Utility Services										
5754300 - Utility Services	625.00	1,035.54	166%	6,250.00	6,464.32	103%	1,035.68	7,500.00	0.00	100%
5754302 - Electricity	3,375.00	3,136.90	93%	33,750.00	27,851.43	83%	0.00	40,500.00	12,648.57	69%
5754303 - Wastewater	583.33	0.00	0%	5,833.33	5,409.79	93%	0.00	7,000.00	1,590.21	77%

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

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5754304 - Water	1,583.33	0.00	0%	15,833.33	14,963.30	95%	0.00	19,000.00	4,036.70	79%
57543 Utility Services	6,166.67	4,172.44	68%	61,666.67	54,689.84	89%	1,035.68	74,000.00	18,275.48	75%
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	5,273.25	1,772.62	34%	52,732.50	50,282.99	95%	8,378.25	63,279.00	4,617.76	93%
57546 Repairs and Maintenance	5,273.25	1,772.62	34%	52,732.50	50,282.99	95%	8,378.25	63,279.00	4,617.76	93%
57549 Other Current Charges										
5754900 - Other Current Charges	25.00	0.00	0%	250.00	75.00	30%	0.00	300.00	225.00	25%
57549 Other Current Charges	25.00	0.00	0%	250.00	75.00	30%	0.00	300.00	225.00	25%
57552 Operating Supplies										
5755200 - Operating Supplies	1,383.33	0.00	0%	13,833.33	2,946.96	21%	201.23	16,600.00	13,451.81	19%
5755201 - Fuel	80,208.33	58,969.05	74%	802,083.33	539,112.08	67%	423,387.92	962,500.00	0.00	100%
57552 Operating Supplies	81,591.67	58,969.05	72%	815,916.67	542,059.04	66%	423,589.15	979,100.00	13,451.81	99%
57563 Infrastructure										
5756300 - Infrastructure	0.00	0.00	0%	0.00	15,530.00	0%	30,469.50	0.00	(45,999.50)	0%
57563 Infrastructure	0.00	0.00		0.00	15,530.00		30,469.50	0.00	(45,999.50)	
57564 Machinery & Equipment										
5756400 - Machinery & Equipment	2,444.92	0.00	0%	24,449.17	0.00	0%	12,345.96	29,339.00	16,993.04	42%
57564 Machinery & Equipment	2,444.92	0.00	0%	24,449.17	0.00	0%	12,345.96	29,339.00	16,993.04	42%
575 Marina Facilities - Total	110,368.83	85,862.06	78%	1,103,688.33	824,480.52	75%	482,800.23	1,324,426.00	17,145.25	99%
57 Culture and Recreation - Total	110,368.83	85,862.06	78%	1,103,688.33	824,480.52	75%	482,800.23	1,324,426.00	17,145.25	99%
DIV 7506 - Total	110,368.83	85,862.06	78%	1,103,688.33	824,480.52	75%	482,800.23	1,324,426.00	17,145.25	99%
DEPT 75 - Total	1,624,534.33	1,012,592.63	62%	16,245,343.33	8,679,463.76	53%	2,419,805.44	19,494,412.00	8,395,142.80	57%
FUND 405 - Total	1,624,534.33	1,012,592.63	62%	16,245,343.33	8,679,463.76	53%	2,419,805.44	19,494,412.00	8,395,142.80	57%
Grand Total	1,624,534.33	1,012,592.63	62%	16,245,343.33	8,679,463.76	53%	2,419,805.44	19,494,412.00	8,395,142.80	57%