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

	October 2020	October 2021
KW Bight	$ 707,916	$ 896,081
Ferry Terminal	$ 79,354	$ 123,405
Grand Total	$ 787,296	$ 1,019,486

Revenue Detail

Key West Bight:		Ferry Terminal:	
Transient Dockage	+ 84%	Passenger Fees	+ 127%
Dinghy Dockage	+ 5%	Security Fees	+ 91%
Retail Sales	+ 65%	Parking	+ 132%
Parking	+ 29%	Fuel	+ 51%
Fuel	+ 67%		

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

Key West Bight	Annual Budget	Year-to-Date Actual	100% Lapsed % Achieved
Charges for Services	$ 6,992,499	$ 8,018,824	115%
Fines & Forfeits	$ 35,000	$ 53,108	152%
Misc. Revenues	$ 4,334,723	$ 4,241,010	98%

A detailed financial report follows.

REVENUE DETAIL
October 2021

KEY WEST BIGHT

TRANSIENT DOCKAGE

	Oct-20	Oct-21
	$79,411.60	$146,290.07
Percent Change:	84%	

DINGHY DOCKAGE

	Oct-20	Oct-21
	$12,021.52	$12,576.63
Percent Change:	5%	

RETAIL SALES

	Oct-20	Oct-21
	$824.13	$1,360.19
Percent Change:	65%	

PARKING

	Oct-20	Oct-21
	$137,108.39	$177,421.40
Percent Change:	29%	

FUEL

	Oct-20	Oct-21
	$58,842.55	$98,319.66
Percent Change:	67%	

FERRY TERMINAL

PASSENGER FEES

	Oct-20	Oct-21
	$9,732.00	$22,084.37
Percent Change:	127%	

SECURITY FEES

	Oct-20	Oct-21
	$1,136.00	$2,175.14
Percent Change:	91%	

PARKING

	Oct-20	Oct-21
	$2,986.33	$6,915.72
Percent Change:	132%	

FUEL

	Oct-20	Oct-21
	$43,602.81	$65,697.71
Percent Change:	51%	

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 12/2021
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Nov 2, 2021 7:42:58 AM

	Current Period Budget	Current Period Actual	%Rev	Year to Date Budget	Year to Date Actual	%Rev	Annual Estimate	Unrealized Estimate	% Rev
32 Licenses & Permits									
329 Other Lics- Fees- Permits									
3291000 CC Admin Fees	23,333.33	12,533.00	54%	280,000.00	170,643.66	61%	280,000.00	109,356.34	61%
329 Other Lics- Fees- Permits	23,333.33	12,533.00	54%	280,000.00	170,643.66	61%	280,000.00	109,356.34	61%
32 Licenses & Permits	**23,333.33**	**12,533.00**	**54%**	**280,000.00**	**170,643.66**	**61%**	**280,000.00**	**109,356.34**	**61%**
33 Intergovernmental Revenue									
331 Federal Grants									
3316100 Human Serv-Health/Hospitl	309.42	0.00	0%	3,713.00	3,712.92	100%	3,713.00	0.08	100%
331 Federal Grants	309.42	0.00	0%	3,713.00	3,712.92	100%	3,713.00	0.08	100%
33 Intergovernmental Revenue	**309.42**	**0.00**	**0%**	**3,713.00**	**3,712.92**	**100%**	**3,713.00**	**0.08**	**100%**
34 Charges For Services									
344 Transportation									
3442802 Ferry Terminal	13,783.33	25,592.80	186%	165,400.00	280,098.20	169%	165,400.00	-114,698.20	169%
3442803 Port Security Surcharge	2,033.33	2,161.84	106%	24,400.00	30,094.88	123%	24,400.00	-5,694.88	123%
3445000 Parking	107,112.33	151,858.50	142%	1,285,348.00	2,097,611.46	163%	1,285,348.00	-812,263.46	163%
3445002 KW Bight Ferry Terminal	3,463.25	5,797.21	167%	41,559.00	76,421.21	184%	41,559.00	-34,862.21	184%
3445102 Meters - Transportation Altern	-16,478.58	-16,951.00	103%	-197,743.00	-250,051.00	126%	-197,743.00	52,308.00	126%
344 Transportation	109,913.67	168,459.35	153%	1,318,964.00	2,234,174.75	169%	1,318,964.00	-915,210.75	169%
347 Culture/Recreation									
3475100 Dockage-Transient	71,533.33	73,191.89	102%	858,400.00	1,137,027.18	132%	858,400.00	-278,627.18	132%
3475208 Upland Electric & Sewer	4,768.58	4,600.38	96%	57,223.00	67,684.77	118%	57,223.00	-10,461.77	118%
3475209 Common Area Charges	37,328.75	36,051.29	97%	447,945.00	441,968.04	99%	447,945.00	5,976.96	99%
3475210 Ferry Terminal CAM	938.08	1,018.51	109%	11,257.00	11,783.24	105%	11,257.00	-526.24	105%
3475211 Marina Tenant Utilities	8,238.00	8,591.68	104%	98,856.00	111,517.82	113%	98,856.00	-12,661.82	113%
3475303 Ferry Boats	13,142.92	12,700.25	97%	157,715.00	189,345.28	120%	157,715.00	-31,630.28	120%
3475500 Dockage-Recreational	3,391.25	2,433.30	72%	40,695.00	32,251.30	79%	40,695.00	8,443.70	79%
3475600 Dockage-Liveaboard	8,491.50	7,058.70	83%	101,898.00	104,380.20	102%	101,898.00	-2,482.20	102%

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	91,909.17	106%	1,041,066.00	1,141,107.22	110%	1,041,066.00	-100,041.22	110%
3475800 Penalties	1,133.33	39.69	4%	13,600.00	5,938.51	44%	13,600.00	7,661.49	44%
3476100 Dinghy Dockage	10,656.67	12,516.20	117%	127,880.00	168,727.43	132%	127,880.00	-40,847.43	132%
3476200 Key West Bight - Gas	71,666.67	68,176.04	95%	860,000.00	947,477.65	110%	860,000.00	-87,477.65	110%
3476300 Diesel	67,250.00	66,871.43	99%	807,000.00	806,330.06	100%	807,000.00	669.94	100%
3476302 Ferry Terminal Taxable	43,750.00	16,175.32	37%	525,000.00	359,182.99	68%	525,000.00	165,817.01	68%
3476303 FT Tax Exempt Diesel	43,750.00	0.00	0%	525,000.00	259,927.50	50%	525,000.00	265,072.50	50%
347 Culture/Recreation	472,794.58	401,333.85	85%	5,673,535.00	5,784,649.19	102%	5,673,535.00	-111,114.19	102%
34 Charges For Services	**582,708.25**	**569,793.20**	**98%**	**6,992,499.00**	**8,018,823.94**	**115%**	**6,992,499.00**	**-1,026,324.94**	**115%**
35 Fines & Forfeitures									
351 Judgment & Fines									
3510300 Parking Fine	2,916.67	3,788.50	130%	35,000.00	53,107.50	152%	35,000.00	-18,107.50	152%
351 Judgment & Fines	2,916.67	3,788.50	130%	35,000.00	53,107.50	152%	35,000.00	-18,107.50	152%
35 Fines & Forfeitures	**2,916.67**	**3,788.50**	**130%**	**35,000.00**	**53,107.50**	**152%**	**35,000.00**	**-18,107.50**	**152%**
36 Miscellaneous Revenues									
361 Interest Earnings									
3610000 Interest Earnings	20,833.33	0.00	0%	250,000.00	21,789.78	9%	250,000.00	228,210.22	9%
361 Interest Earnings	20,833.33	0.00	0%	250,000.00	21,789.78	9%	250,000.00	228,210.22	9%
362 Rents & Royalties									
3625400 Upland Leases	313,919.00	305,451.44	97%	3,767,028.00	4,197,702.35	111%	3,767,028.00	-430,674.35	111%
3625500 KW Bight Ferry Terminal	9,207.92	8,924.79	97%	110,495.00	105,606.59	96%	110,495.00	4,888.41	96%
3625501 Advertising Space	2,133.33	1,255.87	59%	25,600.00	8,344.82	33%	25,600.00	17,255.18	33%
3625600 Deferment Revenue	0.00	0.00		0.00	-405,194.18		0.00	405,194.18	
3629000 Misc Yearly Leases	4,583.33	0.00	0%	55,000.00	55,000.00	100%	55,000.00	0.00	100%
362 Rents & Royalties	329,843.58	315,632.10	96%	3,958,123.00	3,961,459.58	100%	3,958,123.00	-3,336.58	100%
369 Other Misc Revenues									
3690000 Other Misc Revenues	366.67	849.87	232%	4,400.00	17,136.36	389%	4,400.00	-12,736.36	389%

City of Key West
Revenue Report
405 - Key West Bight
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Report Generated on Nov 2, 2021 7:42:58 AM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
3699100 Sales Tax Commission	0.00	13.50		0.00	-148.50		0.00	-148.50	
3699200 Employee Health	0.00	0.00		0.00	1,650.00		0.00	-1,650.00	
3699700 Misc Sales Taxable	5,600.00	7,248.39	129%	67,200.00	104,539.25	156%	67,200.00	-37,339.25	156%
3699800 Non-Taxable	4,583.33	761.22	17%	55,000.00	134,286.51	244%	55,000.00	-79,286.51	244%
369 Other Misc Revenues	10,550.00	8,872.98	84%	126,600.00	257,760.62	204%	126,600.00	-131,160.62	204%
36 Miscellaneous Revenues	**361,226.92**	**324,505.08**	**90%**	**4,334,723.00**	**4,241,009.98**	**98%**	**4,334,723.00**	**93,713.02**	**98%**
38 Other Sources									
381 Interfund Transfer									
3815020 Insurance Programs	39,616.75	0.00	0%	475,401.00	475,400.76	100%	475,401.00	0.24	100%
381 Interfund Transfer	39,616.75	0.00	0%	475,401.00	475,400.76	100%	475,401.00	0.24	100%
389 Nonoperations Sources									
3899006 Retained Earnings	615,777.83	0.00	0%	7,389,334.00	0.00	0%	7,389,334.00	7,389,334.00	0%
389 Nonoperations Sources	615,777.83	0.00	0%	7,389,334.00	0.00	0%	7,389,334.00	7,389,334.00	0%
38 Other Sources	**655,394.58**	**0.00**	**0%**	**7,864,735.00**	**475,400.76**	**6%**	**7,864,735.00**	**7,389,334.24**	**6%**
FUND TOTAL 405 - Key West Bight	**1,625,889.17**	**910,619.78**	**56%**	**19,510,670.00**	**12,962,698.76**	**66%**	**19,510,670.00**	**6,547,971.24**	**66%**

City of Key West
Detail Budget Report
Accounting Period 12/2021
Period End Date 09/30/2021
100% 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	993.23	134%	8,904.00	8,939.22	100%	0.00	8,904.00	(35.22)	100%
57512 Regular Salaries & Wages	**742.00**	**993.23**	**134%**	**8,904.00**	**8,939.22**	**100%**	**0.00**	**8,904.00**	**(35.22)**	**100%**
57521 FICA Taxes										
5752100 - FICA Taxes	56.75	64.22	113%	681.00	578.67	85%	0.00	681.00	102.33	85%
57521 FICA Taxes	**56.75**	**64.22**	**113%**	**681.00**	**578.67**	**85%**	**0.00**	**681.00**	**102.33**	**85%**
57522 Retirement Contributions										
5752200 - Retirement Contributions	59.33	168.49	284%	712.00	845.27	119%	0.00	712.00	(133.27)	119%
57522 Retirement Contributions	**59.33**	**168.49**	**284%**	**712.00**	**845.27**	**119%**	**0.00**	**712.00**	**(133.27)**	**119%**
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	235.92	160.36	68%	2,831.00	1,441.13	51%	0.00	2,831.00	1,389.87	51%
57523 Life & Health Insurance	**235.92**	**160.36**	**68%**	**2,831.00**	**1,441.13**	**51%**	**0.00**	**2,831.00**	**1,389.87**	**51%**
57524 Workers' Compensation										
5752400 - Workers' Compensation	79.33	79.37	100%	952.00	952.00	100%	0.00	952.00	0.00	100%
57524 Workers' Compensation	**79.33**	**79.37**	**100%**	**952.00**	**952.00**	**100%**	**0.00**	**952.00**	**0.00**	**100%**
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%	8,000.00	1,200.00	15%	0.00	8,000.00	6,800.00	15%
57531 Professional Services	**666.67**	**0.00**	**0%**	**8,000.00**	**1,200.00**	**15%**	**0.00**	**8,000.00**	**6,800.00**	**15%**
57532 Accounting & Auditing										
5753200 - Accounting & Auditing	993.67	0.00	0%	11,924.00	12,500.00	105%	0.00	11,924.00	(576.00)	105%
57532 Accounting & Auditing	**993.67**	**0.00**	**0%**	**11,924.00**	**12,500.00**	**105%**	**0.00**	**11,924.00**	**(576.00)**	**105%**
57534 Other Contractual Service										

City of Key West
Detail Budget Report
Accounting Period 12/2021
Period End Date 09/30/2021
100% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

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	592.00	173%	4,100.00	3,272.00	80%	0.00	4,100.00	828.00	80%
57534 Other Contractual Service	**341.67**	**592.00**	**173%**	**4,100.00**	**3,272.00**	**80%**	**0.00**	**4,100.00**	**828.00**	**80%**
57541 Communications/Postage										
5754100 - Communications/Postage	41.67	0.00	0%	500.00	7.76	2%	0.00	500.00	492.24	2%
57541 Communications/Postage	**41.67**	**0.00**	**0%**	**500.00**	**7.76**	**2%**	**0.00**	**500.00**	**492.24**	**2%**
57543 Utility Services										
5754300 - Utility Services	1,516.67	702.97	46%	18,200.00	2,650.13	15%	0.00	18,200.00	15,549.87	15%
5754302 - Electricity	1,666.67	1,599.02	96%	20,000.00	18,072.06	90%	0.00	20,000.00	1,927.94	90%
5754303 - Wastewater	175.00	0.00	0%	2,100.00	1,458.31	69%	0.00	2,100.00	641.69	69%
5754304 - Water	133.33	0.00	0%	1,600.00	1,622.71	101%	0.00	1,600.00	(22.71)	101%
57543 Utility Services	**3,491.67**	**2,301.99**	**66%**	**41,900.00**	**23,803.21**	**57%**	**0.00**	**41,900.00**	**18,096.79**	**57%**
57544 Rentals & Leases										
5754400 - Rentals & Leases	200.00	0.00	0%	2,400.00	1,219.42	51%	0.00	2,400.00	1,180.58	51%
57544 Rentals & Leases	**200.00**	**0.00**	**0%**	**2,400.00**	**1,219.42**	**51%**	**0.00**	**2,400.00**	**1,180.58**	**51%**
57545 Insurance										
5754500 - Insurance	22,500.00	22,500.00	100%	270,000.00	270,000.00	100%	0.00	270,000.00	0.00	100%
57545 Insurance	**22,500.00**	**22,500.00**	**100%**	**270,000.00**	**270,000.00**	**100%**	**0.00**	**270,000.00**	**0.00**	**100%**
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	416.67	582.17	140%	5,000.00	1,849.68	37%	548.71	5,000.00	2,601.61	48%
57546 Repairs and Maintenance	**416.67**	**582.17**	**140%**	**5,000.00**	**1,849.68**	**37%**	**548.71**	**5,000.00**	**2,601.61**	**48%**
57547 Printing & Binding										
5754700 - Printing & Binding	29.17	339.50	1,164%	350.00	339.50	97%	0.00	350.00	10.50	97%
57547 Printing & Binding	**29.17**	**339.50**	**1,164%**	**350.00**	**339.50**	**97%**	**0.00**	**350.00**	**10.50**	**97%**
57549 Other Current Charges										
5754900 - Other Current Charges	20,765.92	0.00	0%	249,191.00	247,844.87	99%	221.45	249,191.00	1,124.68	100%
57549 Other Current Charges	**20,765.92**	**0.00**	**0%**	**249,191.00**	**247,844.87**	**99%**	**221.45**	**249,191.00**	**1,124.68**	**100%**
57551 Office Supplies										

City of Key West
Detail Budget Report
Accounting Period 12/2021
Period End Date 09/30/2021
100% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

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%	3,800.00	1,401.93	37%	0.00	3,800.00	2,398.07	37%
57551 Office Supplies	316.67	0.00	0%	3,800.00	1,401.93	37%	0.00	3,800.00	2,398.07	37%
57552 Operating Supplies										
5755200 - Operating Supplies	125.00	0.00	0%	1,500.00	1,320.29	88%	0.00	1,500.00	179.71	88%
57552 Operating Supplies	125.00	0.00	0%	1,500.00	1,320.29	88%	0.00	1,500.00	179.71	88%
57591 Transfers										
5759100 - Transfers	371,133.75	371,133.75	100%	4,453,605.00	4,453,605.00	100%	0.00	4,453,605.00	0.00	100%
57591 Transfers	371,133.75	371,133.75	100%	4,453,605.00	4,453,605.00	100%	0.00	4,453,605.00	0.00	100%
57598 Reserves										
5759803 - Operating	659,337.58	0.00	0%	7,912,051.00	0.00	0%	0.00	7,912,051.00	7,912,051.00	0%
5759804 - Salary Contingency	(3,274.25)	0.00	0%	(39,291.00)	0.00	0%	0.00	(39,291.00)	(39,291.00)	0%
57598 Reserves	656,063.33	0.00	0%	7,872,760.00	0.00	0%	0.00	7,872,760.00	7,872,760.00	0%
575 Marina Facilities - Total	1,078,259.17	398,915.08	37%	12,939,110.00	5,032,650.88	39%	770.16	12,939,110.00	7,905,688.96	39%
57 Culture and Recreation - Total	1,078,259.17	398,915.08	37%	12,939,110.00	5,032,650.88	39%	770.16	12,939,110.00	7,905,688.96	39%
DIV 7501 - Total	1,078,259.17	398,915.08	37%	12,939,110.00	5,032,650.88	39%	770.16	12,939,110.00	7,905,688.96	39%

City of Key West
Detail Budget Report
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Subtotals by Element

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	2,136.00	830%	3,090.00	2,136.00	69%	954.00	3,090.00	0.00	100%
57531 Professional Services	**257.50**	**2,136.00**	**830%**	**3,090.00**	**2,136.00**	**69%**	**954.00**	**3,090.00**	**0.00**	**100%**
57543 Utility Services										
5754304 - Water	1,393.58	0.00	0%	16,723.00	16,722.61	100%	0.00	16,723.00	0.39	100%
57543 Utility Services	**1,393.58**	**0.00**	**0%**	**16,723.00**	**16,722.61**	**100%**	**0.00**	**16,723.00**	**0.39**	**100%**
57562 Buildings										
5756200 - Buildings	87,416.67	363,700.09	416%	1,049,000.00	485,065.51	46%	496,673.74	1,049,000.00	67,260.75	94%
57562 Buildings	**87,416.67**	**363,700.09**	**416%**	**1,049,000.00**	**485,065.51**	**46%**	**496,673.74**	**1,049,000.00**	**67,260.75**	**94%**
575 Marina Facilities - Total	**89,067.75**	**365,836.09**	**411%**	**1,068,813.00**	**503,924.12**	**47%**	**497,627.74**	**1,068,813.00**	**67,261.14**	**94%**
57 Culture and Recreation - Total	**89,067.75**	**365,836.09**	**411%**	**1,068,813.00**	**503,924.12**	**47%**	**497,627.74**	**1,068,813.00**	**67,261.14**	**94%**
DIV 7502 - Total	**89,067.75**	**365,836.09**	**411%**	**1,068,813.00**	**503,924.12**	**47%**	**497,627.74**	**1,068,813.00**	**67,261.14**	**94%**

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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	% BDGT
57 Culture and Recreation										
575 Marina Facilities										
57512 Regular Salaries & Wages										
5751200 - Regular Salaries & Wages	32,628.00	42,365.80	130%	391,536.00	381,128.72	97%	0.00	391,536.00	10,407.28	97%
57512 Regular Salaries & Wages	32,628.00	42,365.80	130%	391,536.00	381,128.72	97%	0.00	391,536.00	10,407.28	97%
57514 Overtime										
5751400 - Overtime	1,250.00	4,632.79	371%	15,000.00	30,100.73	201%	0.00	15,000.00	(15,100.73)	201%
57514 Overtime	1,250.00	4,632.79	371%	15,000.00	30,100.73	201%	0.00	15,000.00	(15,100.73)	201%
57515 Special Pay										
5751500 - Special Pay	75.00	35.00	47%	900.00	420.00	47%	0.00	900.00	480.00	47%
57515 Special Pay	75.00	35.00	47%	900.00	420.00	47%	0.00	900.00	480.00	47%
57521 FICA Taxes										
5752100 - FICA Taxes	2,597.42	3,509.86	135%	31,169.00	30,576.52	98%	0.00	31,169.00	592.48	98%
57521 FICA Taxes	2,597.42	3,509.86	135%	31,169.00	30,576.52	98%	0.00	31,169.00	592.48	98%
57522 Retirement Contributions										
5752200 - Retirement Contributions	2,451.08	6,795.27	277%	29,413.00	33,985.68	116%	0.00	29,413.00	(4,572.68)	116%
57522 Retirement Contributions	2,451.08	6,795.27	277%	29,413.00	33,985.68	116%	0.00	29,413.00	(4,572.68)	116%
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	12,032.83	14,250.57	118%	144,394.00	140,970.52	98%	0.00	144,394.00	3,423.48	98%
57523 Life & Health Insurance	12,032.83	14,250.57	118%	144,394.00	140,970.52	98%	0.00	144,394.00	3,423.48	98%
57531 Professional Services										
5753100 - Professional Services	6,407.50	24,998.00	390%	76,890.00	49,598.00	65%	20,498.00	76,890.00	6,794.00	91%
57531 Professional Services	6,407.50	24,998.00	390%	76,890.00	49,598.00	65%	20,498.00	76,890.00	6,794.00	91%
57534 Other Contractual Service										
5753400 - Other Contractual Service	7,397.50	12,980.76	175%	88,770.00	63,651.69	72%	6,684.89	88,770.00	18,433.42	79%
57534 Other Contractual Service	7,397.50	12,980.76	175%	88,770.00	63,651.69	72%	6,684.89	88,770.00	18,433.42	79%
57541 Communications/Postage										

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5754100 - Communications/Postage	1,050.00	883.40	84%	12,600.00	11,005.72	87%	506.20	12,600.00	1,088.08	91%
57541 Communications/Postage	**1,050.00**	**883.40**	**84%**	**12,600.00**	**11,005.72**	**87%**	**506.20**	**12,600.00**	**1,088.08**	**91%**
57543 Utility Services										
5754300 - Utility Services	1,275.00	1,551.34	122%	15,300.00	22,205.12	145%	0.00	15,300.00	(6,905.12)	145%
5754302 - Electricity	10,166.67	11,843.66	116%	122,000.00	136,961.12	112%	0.00	122,000.00	(14,961.12)	112%
5754303 - Wastewater	1,916.67	0.00	0%	23,000.00	19,828.72	86%	0.00	23,000.00	3,171.28	86%
5754304 - Water	4,166.67	0.00	0%	50,000.00	53,073.91	106%	0.00	50,000.00	(3,073.91)	106%
57543 Utility Services	**17,525.00**	**13,395.00**	**76%**	**210,300.00**	**232,068.87**	**110%**	**0.00**	**210,300.00**	**(21,768.87)**	**110%**
57544 Rentals & Leases										
5754400 - Rentals & Leases	10,641.67	0.00	0%	127,700.00	121,431.44	95%	0.00	127,700.00	6,268.56	95%
57544 Rentals & Leases	**10,641.67**	**0.00**	**0%**	**127,700.00**	**121,431.44**	**95%**	**0.00**	**127,700.00**	**6,268.56**	**95%**
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	6,600.00	14,612.02	221%	79,200.00	63,181.82	80%	8,674.03	79,200.00	7,344.15	91%
57546 Repairs and Maintenance	**6,600.00**	**14,612.02**	**221%**	**79,200.00**	**63,181.82**	**80%**	**8,674.03**	**79,200.00**	**7,344.15**	**91%**
57547 Printing & Binding										
5754700 - Printing & Binding	158.33	1,122.00	709%	1,900.00	1,857.00	98%	0.00	1,900.00	43.00	98%
57547 Printing & Binding	**158.33**	**1,122.00**	**709%**	**1,900.00**	**1,857.00**	**98%**	**0.00**	**1,900.00**	**43.00**	**98%**
57548 Promotional Expenses										
5754800 - Promotional Expenses	833.33	0.00	0%	10,000.00	10,000.00	100%	0.00	10,000.00	0.00	100%
57548 Promotional Expenses	**833.33**	**0.00**	**0%**	**10,000.00**	**10,000.00**	**100%**	**0.00**	**10,000.00**	**0.00**	**100%**
57549 Other Current Charges										
5754900 - Other Current Charges	16,325.00	7,545.88	46%	195,900.00	124,952.50	64%	385.35	195,900.00	70,562.15	64%
57549 Other Current Charges	**16,325.00**	**7,545.88**	**46%**	**195,900.00**	**124,952.50**	**64%**	**385.35**	**195,900.00**	**70,562.15**	**64%**
57551 Office Supplies										
5755100 - Office Supplies	216.67	815.62	376%	2,600.00	1,805.05	69%	0.00	2,600.00	794.95	69%
57551 Office Supplies	**216.67**	**815.62**	**376%**	**2,600.00**	**1,805.05**	**69%**	**0.00**	**2,600.00**	**794.95**	**69%**
57552 Operating Supplies										

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5755200 - Operating Supplies	5,350.00	(14,443.37)	-270%	64,200.00	24,502.53	38%	14,428.15	64,200.00	25,269.32	61%
5755201 - Fuel	115,208.33	134,154.07	116%	1,382,500.00	1,281,455.78	93%	0.00	1,382,500.00	101,044.22	93%
57552 Operating Supplies	120,558.33	119,710.70	99%	1,446,700.00	1,305,958.31	90%	14,428.15	1,446,700.00	126,313.54	91%
57562 Buildings										
5756200 - Buildings	0.00	0.00	0%	0.00	47,488.90	0%	0.00	0.00	(47,488.90)	0%
57562 Buildings	0.00	0.00		0.00	47,488.90		0.00	0.00	(47,488.90)	
57563 Infrastructure										
5756300 - Infrastructure	0.00	192,691.15	0%	0.00	680,221.15	0%	57,828.30	0.00	(738,049.45)	0%
57563 Infrastructure	0.00	192,691.15		0.00	680,221.15		57,828.30	0.00	(738,049.45)	
57564 Machinery & Equipment										
5756400 - Machinery & Equipment	7,750.42	6,150.00	79%	93,005.00	49,906.47	54%	0.00	93,005.00	43,098.53	54%
57564 Machinery & Equipment	7,750.42	6,150.00	79%	93,005.00	49,906.47	54%	0.00	93,005.00	43,098.53	54%
575 Marina Facilities - Total	246,498.08	466,493.82	189%	2,957,977.00	3,380,309.09	114%	109,004.92	2,957,977.00	(531,337.01)	118%
57 Culture and Recreation - Total	246,498.08	466,493.82	189%	2,957,977.00	3,380,309.09	114%	109,004.92	2,957,977.00	(531,337.01)	118%
DIV 7503 - Total	246,498.08	466,493.82	189%	2,957,977.00	3,380,309.09	114%	109,004.92	2,957,977.00	(531,337.01)	118%

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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	23,449.63	132%	212,643.00	216,869.69	102%	0.00	212,643.00	(4,226.69)	102%
57512 Regular Salaries & Wages	17,720.25	23,449.63	132%	212,643.00	216,869.69	102%	0.00	212,643.00	(4,226.69)	102%
57514 Overtime										
5751400 - Overtime	666.67	807.04	121%	8,000.00	11,293.28	141%	0.00	8,000.00	(3,293.28)	141%
57514 Overtime	666.67	807.04	121%	8,000.00	11,293.28	141%	0.00	8,000.00	(3,293.28)	141%
57515 Special Pay										
5751500 - Special Pay	15.00	15.00	100%	180.00	180.00	100%	0.00	180.00	0.00	100%
57515 Special Pay	15.00	15.00	100%	180.00	180.00	100%	0.00	180.00	0.00	100%
57521 FICA Taxes										
5752100 - FICA Taxes	1,407.75	1,794.34	127%	16,893.00	16,901.92	100%	0.00	16,893.00	(8.92)	100%
57521 FICA Taxes	1,407.75	1,794.34	127%	16,893.00	16,901.92	100%	0.00	16,893.00	(8.92)	100%
57522 Retirement Contributions										
5752200 - Retirement Contributions	1,470.92	4,235.78	288%	17,651.00	21,569.86	122%	0.00	17,651.00	(3,918.86)	122%
57522 Retirement Contributions	1,470.92	4,235.78	288%	17,651.00	21,569.86	122%	0.00	17,651.00	(3,918.86)	122%
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	6,960.17	8,911.39	128%	83,522.00	81,863.97	98%	0.00	83,522.00	1,658.03	98%
57523 Life & Health Insurance	6,960.17	8,911.39	128%	83,522.00	81,863.97	98%	0.00	83,522.00	1,658.03	98%
57531 Professional Services										
5753100 - Professional Services	293.75	1,516.00	516%	3,525.00	6,060.00	172%	730.00	3,525.00	(3,265.00)	193%
57531 Professional Services	293.75	1,516.00	516%	3,525.00	6,060.00	172%	730.00	3,525.00	(3,265.00)	193%
57534 Other Contractual Service										
5753400 - Other Contractual Service	8,833.33	12,046.40	136%	106,000.00	87,143.44	82%	9,022.94	106,000.00	9,833.62	91%
57534 Other Contractual Service	8,833.33	12,046.40	136%	106,000.00	87,143.44	82%	9,022.94	106,000.00	9,833.62	91%
57541 Communications/Postage										

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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	% BDGT
5754100 - Communications/Postage	91.67	0.00	0%	1,100.00	0.00	0%	0.00	1,100.00	1,100.00	0%
57541 Communications/Postage	**91.67**	**0.00**	**0%**	**1,100.00**	**0.00**	**0%**	**0.00**	**1,100.00**	**1,100.00**	**0%**
57543 Utility Services										
5754300 - Utility Services	6,666.67	5,420.84	81%	80,000.00	61,333.40	77%	18,666.60	80,000.00	0.00	100%
5754302 - Electricity	1,500.00	1,381.84	92%	18,000.00	15,081.28	84%	0.00	18,000.00	2,918.72	84%
5754303 - Wastewater	350.00	0.00	0%	4,200.00	1,862.73	44%	0.00	4,200.00	2,337.27	44%
5754304 - Water	691.67	0.00	0%	8,300.00	6,196.10	75%	0.00	8,300.00	2,103.90	75%
57543 Utility Services	**9,208.33**	**6,802.68**	**74%**	**110,500.00**	**84,473.51**	**76%**	**18,666.60**	**110,500.00**	**7,359.89**	**93%**
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	8,695.83	22,494.47	259%	104,350.00	92,717.35	89%	3,181.21	104,350.00	8,451.44	92%
57546 Repairs and Maintenance	**8,695.83**	**22,494.47**	**259%**	**104,350.00**	**92,717.35**	**89%**	**3,181.21**	**104,350.00**	**8,451.44**	**92%**
57548 Promotional Expenses										
5754800 - Promotional Expenses	24,008.33	29,500.00	123%	288,100.00	227,400.07	79%	44,509.85	288,100.00	16,190.08	94%
57548 Promotional Expenses	**24,008.33**	**29,500.00**	**123%**	**288,100.00**	**227,400.07**	**79%**	**44,509.85**	**288,100.00**	**16,190.08**	**94%**
57551 Office Supplies										
5755100 - Office Supplies	0.00	181.25	0%	0.00	1,049.30	0%	0.00	0.00	(1,049.30)	0%
57551 Office Supplies	**0.00**	**181.25**		**0.00**	**1,049.30**		**0.00**	**0.00**	**(1,049.30)**	
57552 Operating Supplies										
5755200 - Operating Supplies	2,875.00	3,745.12	130%	34,500.00	24,783.56	72%	704.52	34,500.00	9,011.92	74%
57552 Operating Supplies	**2,875.00**	**3,745.12**	**130%**	**34,500.00**	**24,783.56**	**72%**	**704.52**	**34,500.00**	**9,011.92**	**74%**
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%	25,450.00	25,387.39	100%	16,029.90	25,450.00	(15,967.29)	163%
57564 Machinery & Equipment	**2,120.83**	**0.00**	**0%**	**25,450.00**	**25,387.39**	**100%**	**16,029.90**	**25,450.00**	**(15,967.29)**	**163%**
575 Marina Facilities - Total	**84,367.83**	**115,499.10**	**137%**	**1,012,414.00**	**924,073.34**	**91%**	**121,105.02**	**1,012,414.00**	**(32,764.36)**	**103%**

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 - Total			84,367.83	115,499.10	137%	1,012,414.00	924,073.34	91%	121,105.02	1,012,414.00	(32,764.36)	103%
DIV 7504 - Total			84,367.83	115,499.10	137%	1,012,414.00	924,073.34	91%	121,105.02	1,012,414.00	(32,764.36)	103%

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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	% BDGT
57 Culture and Recreation										
575 Marina Facilities										
57512 Regular Salaries & Wages										
5751200 - Regular Salaries & Wages	2,593.75	867.09	33%	31,125.00	7,810.77	25%	0.00	31,125.00	23,314.23	25%
57512 Regular Salaries & Wages	**2,593.75**	**867.09**	**33%**	**31,125.00**	**7,810.77**	**25%**	**0.00**	**31,125.00**	**23,314.23**	**25%**
57514 Overtime										
5751400 - Overtime	208.33	31.13	15%	2,500.00	504.83	20%	0.00	2,500.00	1,995.17	20%
57514 Overtime	**208.33**	**31.13**	**15%**	**2,500.00**	**504.83**	**20%**	**0.00**	**2,500.00**	**1,995.17**	**20%**
57521 FICA Taxes										
5752100 - FICA Taxes	214.33	68.71	32%	2,572.00	636.16	25%	0.00	2,572.00	1,935.84	25%
57521 FICA Taxes	**214.33**	**68.71**	**32%**	**2,572.00**	**636.16**	**25%**	**0.00**	**2,572.00**	**1,935.84**	**25%**
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	943.75	333.49	35%	11,325.00	2,884.92	25%	0.00	11,325.00	8,440.08	25%
57523 Life & Health Insurance	**943.75**	**333.49**	**35%**	**11,325.00**	**2,884.92**	**25%**	**0.00**	**11,325.00**	**8,440.08**	**25%**
57534 Other Contractual Service										
5753400 - Other Contractual Service	2,929.17	5,617.79	192%	35,150.00	12,982.13	37%	171.12	35,150.00	21,996.75	37%
57534 Other Contractual Service	**2,929.17**	**5,617.79**	**192%**	**35,150.00**	**12,982.13**	**37%**	**171.12**	**35,150.00**	**21,996.75**	**37%**
57543 Utility Services										
5754300 - Utility Services	1,208.33	1,536.96	127%	14,500.00	16,344.85	113%	0.00	14,500.00	(1,844.85)	113%
57543 Utility Services	**1,208.33**	**1,536.96**	**127%**	**14,500.00**	**16,344.85**	**113%**	**0.00**	**14,500.00**	**(1,844.85)**	**113%**
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	291.67	0.00	0%	3,500.00	9,792.68	280%	4,500.00	3,500.00	(10,792.68)	408%
57546 Repairs and Maintenance	**291.67**	**0.00**	**0%**	**3,500.00**	**9,792.68**	**280%**	**4,500.00**	**3,500.00**	**(10,792.68)**	**408%**
57549 Other Current Charges										
5754900 - Other Current Charges	7,083.33	6,906.83	98%	85,000.00	91,968.43	108%	0.00	85,000.00	(6,968.43)	108%
57549 Other Current Charges	**7,083.33**	**6,906.83**	**98%**	**85,000.00**	**91,968.43**	**108%**	**0.00**	**85,000.00**	**(6,968.43)**	**108%**
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%	6,000.00	1,584.00	26%	0.00	6,000.00	4,416.00	26%
		57552 Operating Supplies	500.00	0.00	0%	6,000.00	1,584.00	26%	0.00	6,000.00	4,416.00	26%
575 Marina Facilities - Total			15,972.67	15,362.00	96%	191,672.00	144,508.77	75%	4,671.12	191,672.00	42,492.11	78%
57 Culture and Recreation - Total			15,972.67	15,362.00	96%	191,672.00	144,508.77	75%	4,671.12	191,672.00	42,492.11	78%
DIV 7505 - Total			15,972.67	15,362.00	96%	191,672.00	144,508.77	75%	4,671.12	191,672.00	42,492.11	78%

City of Key West
Detail Budget Report
Accounting Period 12/2021
Period End Date 09/30/2021
100% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

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

ACT SUB ELE Account	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	11,970.88	169%	85,118.00	108,752.54	128%	0.00	85,118.00	(23,634.54)	128%
57512 Regular Salaries & Wages	7,093.17	11,970.88	169%	85,118.00	108,752.54	128%	0.00	85,118.00	(23,634.54)	128%
57514 Overtime										
5751400 - Overtime	333.33	405.35	122%	4,000.00	5,414.91	135%	0.00	4,000.00	(1,414.91)	135%
57514 Overtime	333.33	405.35	122%	4,000.00	5,414.91	135%	0.00	4,000.00	(1,414.91)	135%
57521 FICA Taxes										
5752100 - FICA Taxes	568.17	929.76	164%	6,818.00	8,579.42	126%	0.00	6,818.00	(1,761.42)	126%
57521 FICA Taxes	568.17	929.76	164%	6,818.00	8,579.42	126%	0.00	6,818.00	(1,761.42)	126%
57522 Retirement Contributions										
5752200 - Retirement Contributions	542.25	1,526.10	281%	6,507.00	7,652.93	118%	0.00	6,507.00	(1,145.93)	118%
57522 Retirement Contributions	542.25	1,526.10	281%	6,507.00	7,652.93	118%	0.00	6,507.00	(1,145.93)	118%
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	2,831.25	4,640.12	164%	33,975.00	41,638.60	123%	0.00	33,975.00	(7,663.60)	123%
57523 Life & Health Insurance	2,831.25	4,640.12	164%	33,975.00	41,638.60	123%	0.00	33,975.00	(7,663.60)	123%
57534 Other Contractual Service										
5753400 - Other Contractual Service	2,832.50	2,019.83	71%	33,990.00	25,223.41	74%	958.62	33,990.00	7,807.97	77%
57534 Other Contractual Service	2,832.50	2,019.83	71%	33,990.00	25,223.41	74%	958.62	33,990.00	7,807.97	77%
57541 Communications/Postage										
5754100 - Communications/Postage	666.67	186.57	28%	8,000.00	2,223.33	28%	0.00	8,000.00	5,776.67	28%
57541 Communications/Postage	666.67	186.57	28%	8,000.00	2,223.33	28%	0.00	8,000.00	5,776.67	28%
57543 Utility Services										
5754300 - Utility Services	625.00	1,411.00	226%	7,500.00	8,370.55	112%	0.00	7,500.00	(870.55)	112%
5754302 - Electricity	3,375.00	3,774.42	112%	40,500.00	34,837.21	86%	0.00	40,500.00	5,662.79	86%
5754303 - Wastewater	583.33	0.00	0%	7,000.00	6,738.67	96%	0.00	7,000.00	261.33	96%

City of Key West
Detail Budget Report
Accounting Period 12/2021
Period End Date 09/30/2021
100% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Nov 2, 2021 7:45:58 AM

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%	19,000.00	18,678.21	98%	0.00	19,000.00	321.79	98%
57543 Utility Services	6,166.67	5,185.42	84%	74,000.00	68,624.64	93%	0.00	74,000.00	5,375.36	93%
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	5,273.25	2,945.88	56%	63,279.00	54,141.87	86%	2,673.16	63,279.00	6,463.97	90%
57546 Repairs and Maintenance	5,273.25	2,945.88	56%	63,279.00	54,141.87	86%	2,673.16	63,279.00	6,463.97	90%
57549 Other Current Charges										
5754900 - Other Current Charges	25.00	0.00	0%	300.00	75.00	25%	0.00	300.00	225.00	25%
57549 Other Current Charges	25.00	0.00	0%	300.00	75.00	25%	0.00	300.00	225.00	25%
57552 Operating Supplies										
5755200 - Operating Supplies	1,383.33	2,176.85	157%	16,600.00	5,237.79	32%	201.23	16,600.00	11,160.98	33%
5755201 - Fuel	80,208.33	36,911.57	46%	962,500.00	600,799.17	62%	0.00	962,500.00	361,700.83	62%
57552 Operating Supplies	81,591.67	39,088.42	48%	979,100.00	606,036.96	62%	201.23	979,100.00	372,861.81	62%
57563 Infrastructure										
5756300 - Infrastructure	0.00	970.00	0%	0.00	16,500.00	0%	28,409.00	0.00	(44,909.00)	0%
57563 Infrastructure	0.00	970.00		0.00	16,500.00		28,409.00	0.00	(44,909.00)	
57564 Machinery & Equipment										
5756400 - Machinery & Equipment	2,444.92	0.00	0%	29,339.00	0.00	0%	0.00	29,339.00	29,339.00	0%
57564 Machinery & Equipment	2,444.92	0.00	0%	29,339.00	0.00	0%	0.00	29,339.00	29,339.00	0%
575 Marina Facilities - Total	110,368.83	69,868.33	63%	1,324,426.00	944,863.61	71%	32,242.01	1,324,426.00	347,320.38	74%
57 Culture and Recreation - Total	110,368.83	69,868.33	63%	1,324,426.00	944,863.61	71%	32,242.01	1,324,426.00	347,320.38	74%
DIV 7506 - Total	110,368.83	69,868.33	63%	1,324,426.00	944,863.61	71%	32,242.01	1,324,426.00	347,320.38	74%
DEPT 75 - Total	1,624,534.33	1,431,974.42	88%	19,494,412.00	10,930,329.81	56%	765,420.97	19,494,412.00	7,798,661.22	60%
FUND 405 - Total	1,624,534.33	1,431,974.42	88%	19,494,412.00	10,930,329.81	56%	765,420.97	19,494,412.00	7,798,661.22	60%
Grand Total	1,624,534.33	1,431,974.42	88%	19,494,412.00	10,930,329.81	56%	765,420.97	19,494,412.00	7,798,661.22	60%