Key West Bight, Ferry Terminal
Year to Year Revenue Comparison
Monthly – May 2014/2015

	May '14	May '15
KW Bight	$ 583,532	$ 665,804
Ferry Terminal	$ 31,899	$ 100,436 *
Grand Total	$ 615,431	$ 766,240

* Includes $57,615 in diesel sales. Yankee Freedom and Key West Express began purchasing fuel at the Ferry Terminal in December 2014 and January 2015, respectively. Ferry Terminal revenue excluding diesel sales (Yankee Freedom only) = $42,821

Revenue Detail

Key West Bight:

Transient Dockage	+ 17%
Dinghy	+ 20%
Retail Sales	+ 14%
Parking	+ 28%
Fuel	+ 9%

Ferry Terminal:

Passenger Fees	+13%
Security Fees	+ 4%
Parking	+118%
Fuel	NA

2015 Annual Budget Comparison to
April Actual Year-to-Date Revenue

Key West Bight	Annual Budget	Year-to-Date Actual	58% Lapsed % Achieved
Intergovernmental	$ 617,390	$ 0	0%
Charges for Services	$ 5,395,500	$ 3,631,683	67%
Fines & Forfeits	$ 51,500	$ 41,853	81%
Misc. Revenue	$ 3,045,100	$ 1,670,489	55%

A detailed financial report follows.

REVENUE DETAIL WORKSHEET

Key West Bight
May-15

TRANSIENT DOCKAGE

	May-14	May-15
	$ 64,184.19	$ 75,310.66
May-15	$ 75,310.66	
May-14	$ 64,184.19	
	$ 11,126.47	
	$ 11,126.47	
May-14	$ 64,184.19	
Percent Change:	17%	

DINGHY

	May-14	May-15
	$ 7,548.50	$ 9,066.68
May-15	$ 9,066.68	
May-14	$ 7,548.50	
	$ 1,518.18	
	$ 1,518.18	
May-14	$ 7,548.50	
Percent Change:	20%	

RETAIL SALES

	May-14	May-15
	$ 551.79	$ 628.60
May-15	$ 628.60	
May-14	$ 551.79	
	$ 76.81	
	$ 76.81	
May-14	$ 551.79	
Percent Change:	14%	

PARKING

	May-14	May-15
	$ 82,036.95	$ 105,299.32
May-15	$ 105,299.32	
May-14	$ 82,036.95	
	$ 23,262.37	
	$ 23,262.37	
May-14	$ 82,036.95	
Percent Change:	28%	

FUEL

	May-14	May-15
	$ 105,197.91	$ 114,715.19
May-15	$ 114,715.19	
May-14	$ 105,197.91	
	$ 9,517.28	
	$ 9,517.28	
May-14	$ 105,197.91	
Percent Change:	9%	

Ferry Terminal
May-15

PASSENGER FEES

	May-14	May-15
	$ 15,625.98	$ 17,704.72
May-15	$ 17,704.72	
May-14	$ 15,625.98	
	$ 2,078.74	
	$ 2,078.74	
May-14	$ 15,625.98	
Percent Change:	13%	

SECURITY FEES

	May-14	May-15
	$ 2,604.33	$ 2,700.72
May-15	$ 2,700.72	
May-14	$ 2,604.33	
	$ 96.39	
	$ 96.39	
May-14	$ 2,604.33	
Percent Change:	4%	

PARKING

	May-14	May-15
	$ 1,680.93	$ 3,659.42
May-15	$ 3,659.42	
May-14	$ 1,680.93	
	$ 1,978.49	
	$ 1,978.49	
May-14	$ 1,680.93	
Percent Change:	118%	

FUEL

May-14	May-15
NA *	$ 57,614.81

* Yankee Freedom and Key West Express began purchasing diesel in December 2014 and January 2015, respectively.

FUND 405 Key West Bight

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		Intergovernmental Revenue								
331		Federal Grants								
	50 00	Economic Environment	0	.00		0	.00		0	.00
331	**	Federal Grants	0	.00		0	.00		0	.00
334		State Grants								
	39 00	Other Physical Environmnt	0	.00		0	.00		0	.00
	50 00	Economic Environment	0	.00		0	.00		0	.00
	70 00	Culture/Recreation	0	.00		0	.00		0	.00
	90 00	Other State Grants	51,449	.00		360,143	.00		617,390	617,390.00
334	**	State Grants	51,449	.00		360,143	.00		617,390	617,390.00
337		Grants-Other Local Units								
	90 00	Other Grants	0	.00		0	.00		0	.00
337	**	Grants-Other Local Units	0	.00		0	.00		0	.00
330	***	Intergovernmental Revenue	51,449	.00		360,143	.00		617,390	617,390.00
340		Charges For Services								
341		General Government								
	95 00	Returned Check Charges	0	.00		0	377.57		0	377.57-
341	**	General Government	0	.00		0	377.57		0	377.57-
344		Transportation								
	28 02	Ferry Terminal	13,333	36,017.14	270	93,331	138,104.14	148	160,000	21,895.86
	28 03	Port Security Surcharge	1,825	3,191.96	175	12,775	20,206.46	158	21,900	1,693.54
	28 *	Navy Outer Mole Surcharge	15,158	39,209.10	259	106,106	158,310.60	149	181,900	23,589.40
	50 00	Parking	79,166	102,312.19	129	554,162	649,270.51	117	950,000	300,729.49
	50 01	Green Street Parking	0	.00		0	.09-		0	.09
	50 02	KW Bight Ferry Terminal	1,083	21,270.16	1964	7,581	24,060.92	317	13,000	11,060.92-
	50 *	Parking	80,249	123,582.35	154	561,743	673,331.34	120	963,000	289,668.66
	51 00	Meters	0	.00		0	.00		0	.00
344	**	Transportation	95,407	162,791.45	171	667,849	831,641.94	125	1,144,900	313,258.06
347		Culture/Recreation								
	51 00	Dockage-Transient	57,416	93,644.04	163	401,912	570,843.27	142	689,000	118,156.73
	52 08	Upland Electric & Sewer	333	1,511.74	454	2,331	9,014.49	387	4,000	5,014.49-
	52 09	Common Area Charges	29,166	29,029.77	100	204,162	205,459.01	101	350,000	144,540.99
	52 10	Ferry Terminal CAM	650	620.00	95	4,550	4,478.93	98	7,800	3,321.07
	52 11	Marina Tenant Utilities	6,666	10,862.76	163	46,662	53,327.58	114	80,000	26,672.42

City of Key West

FUND 405 Key West Bight

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
52 91	FT Advertising	1,000	93.38	9	7,000	213.89	3	12,000	11,786.11
52 *	Culture/Recreation	37,815	42,117.65	111	264,705	272,493.90	103	453,800	181,306.10
53 03	Ferry Boats	9,775	10,181.60	104	68,425	89,459.95	131	117,300	27,840.05
55 00	Dockage-Recreational	7,583	3,532.08	47	53,081	31,180.31	59	91,000	59,819.69
56 00	Dockage-Liveaboard	9,500	11,328.56	119	66,500	78,296.69	118	114,000	35,703.31
57 00	Dockage-Commercial	71,000	74,376.74	105	497,000	514,933.18	104	852,000	337,066.82
58 00	Penalties	791	908.48	115	5,537	7,381.85	133	9,500	2,118.15
60 00	Miscellaneous/Oil	0	.00		0	.00		0	.00
61 00	Dinghy Dockage	7,250	9,540.96	132	50,750	60,292.71	119	87,000	26,707.29
62 00	Key West Bight - Gas	75,083	63,524.01	85	525,581	259,035.58	49	901,000	641,964.42
63 00	Diesel	68,416	83,830.10	123	478,912	323,170.61	68	821,000	497,829.39
63 01	Tax Exempt Sales	0	.00		0	.00		0	.00
63 02	Ferry Terminal Taxable	0	60,259.30		0	230,522.38		0	230,522.38-
63 03	FT Tax Exempt Diesel	9,583	82,305.72	859	67,081	362,053.42	540	115,000	247,053.42-
63 *	Diesel	77,999	226,395.12	290	545,993	915,746.41	168	936,000	20,253.59
64 00	Miscellaneous Non-Taxable	0	.00		0	.00		0	.00
66 00	Retail Sales-Taxable	0	.00		0	.00		0	.00
347 **	Culture/Recreation	354,212	535,549.24	151	2,479,484	2,799,663.85	113	4,250,600	1,450,936.15
340 ***	Charges For Services	449,619	698,340.69		3,147,333	3,631,683.36		5,395,500	1,763,816.64
350	Fines & Forfeits								
351	Judgment & Fines								
03 00	Parking Fine	4,291	8,352.50	195	30,037	41,852.50	139	51,500	9,647.50
351 **	Judgment & Fines	4,291	8,352.50	195	30,037	41,852.50	139	51,500	9,647.50
350 ***	Fines & Forfeits	4,291	8,352.50		30,037	41,852.50		51,500	9,647.50
360	Miscellaneous Revenues								
361	Interest Earnings								
00 00	Interest Earnings	5,000	.00		35,000	53,625.76	153	60,000	6,374.24
11 00	Sinking Fund	0	.00		0	.00		0	.00
361 **	Interest Earnings	5,000	.00		35,000	53,625.76	153	60,000	6,374.24
362	Rents & Royalties								
54 00	Upland Leases	230,000	222,684.99	97	1,610,000	1,528,654.80	95	2,760,000	1,231,345.20
55 00	KW Bight Ferry Terminal	5,833	5,381.06	92	40,831	38,537.15	94	70,000	31,462.85
55 01	Advertising Space	0	1,000.00		0	7,000.00		0	7,000.00-
55 *	KW Bight Ferry Terminal	5,833	6,381.06	109	40,831	45,537.15	112	70,000	24,462.85
90 00	Misc Yearly Leases	8,375	.00		58,625	.00		100,500	100,500.00

FUND 405 Key West Bight

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
99 00	Other Rents & Royalties	0	.00		0	.00		0	.00
362 **	Rents & Royalties	244,208	229,066.05	94	1,709,456	1,574,191.95	92	2,930,500	1,356,308.05
365	Sale of Surplus/Scrap Mat								
00 00	Sale of Surplus/Scrap Mat	0	.00		0	.00		0	.00
365 **	Sale of Surplus/Scrap Mat	0	.00		0	.00		0	.00
369	Other Misc Revenues								
00 00	Other Misc Revenues	0	778.29		0	3,944.57		0	3,944.57-
91 00	Sales Tax Commission	0	13.33		0	93.31		0	93.31-
97 00	Misc Sales Taxable	3,750	5,564.05	148	26,250	30,629.66	117	45,000	14,370.34
97 01	Ferry Terminal	0	.00		0	.00		0	.00
97 *	Misc Sales Taxable	3,750	5,564.05	148	26,250	30,629.66	117	45,000	14,370.34
98 00	Non-Taxable	800	2,297.80	287	5,600	8,002.80	143	9,600	1,597.20
369 **	Other Misc Revenues	4,550	8,653.47	190	31,850	42,670.34	134	54,600	11,929.66
360 ***	Miscellaneous Revenues	253,758	237,719.52		1,776,306	1,670,488.05		3,045,100	1,374,611.95
380	Other Sources								
381	Interfund Transfer								
41 30	Garrison Bight	0	.00		0	.00		0	.00
60 10	Bahama Village TIF	0	.00		0	.00		0	.00
381 **	Interfund Transfer	0	.00		0	.00		0	.00
385	Proceeds-Refunding Bonds								
00 00	Proceeds-Refunding Bonds	0	.00		0	.00		0	.00
385 **	Proceeds-Refunding Bonds	0	.00		0	.00		0	.00
389	Nonoperations Sources								
80 00	Cap Contrib Private Sr	0	.00		0	.00		0	.00
90 01	Fund Balance	0	.00		0	.00		0	.00
90 06	Retained Earnings	550,000	.00		3,850,000	.00		6,600,000	6,600,000.00
90 *	Unrestricted	550,000	.00		3,850,000	.00		6,600,000	6,600,000.00
91 00	Restricted	0	.00		0	.00		0	.00
91 10	Project Cryfwrd Reserve	292,798	.00		2,049,586	.00		3,513,577	3,513,577.00
91 12	Prior Yr Budget-Prior POs	1,067	.00		7,469	.00		12,800	12,800.00
91 *	Restricted	293,865	.00		2,057,055	.00		3,526,377	3,526,377.00
389 **	Nonoperations Sources	843,865	.00		5,907,055	.00		10,126,377	10,126,377.00
380 ***	Other Sources	843,865	.00		5,907,055	.00		10,126,377	10,126,377.00
FUND TOTAL	Key West Bight	1,602,982	944,412.71		11,220,874	5,344,023.91		19,235,867	13,891,843.09

REPORT SELECTIONS

Fiscal year . . . . : 2015
Fund . . . . : 405
All Departments
All Divisions
Suppress accounts with zero balances . . . . . : N

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

BA SUB	ELE OBJ	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57			Culture and Recreation										
575			Marina Facilities										
	12		Regular Salaries & Wages										
	12	00	Regular Salaries & Wages	3980	4569.80	115	27860	31530.10	113	.00	47764	16233.90	66
	12	**	Regular Salaries & Wages	3980	4569.80	115	27860	31530.10	113	.00	47764	16233.90	66
	13		Non Premium Time										
	13	00	Non Premium Time	0	.00	0	0	.00	0	.00	0	.00	0
	13	**	Non Premium Time	0	.00	0	0	.00	0	.00	0	.00	0
	14		Overtime										
	14	00	Overtime	0	.00	0	0	.00	0	.00	0	.00	0
	14	**	Overtime	0	.00	0	0	.00	0	.00	0	.00	0
	15		Special Pay										
	15	00	Special Pay	4	4.00	100	28	27.20	97	.00	48	20.80	57
	15	**	Special Pay	4	4.00	100	28	27.20	97	.00	48	20.80	57
	21		FICA Taxes										
	21	00	FICA Taxes	304	347.53	114	2128	2397.95	113	.00	3658	1260.05	66
	21	**	FICA Taxes	304	347.53	114	2128	2397.95	113	.00	3658	1260.05	66
	22		Retirement Contributions										
	22	00	Retirement Contributions	358	411.30	115	2506	2837.77	113	.00	4299	1461.23	66
	22	**	Retirement Contributions	358	411.30	115	2506	2837.77	113	.00	4299	1461.23	66
	23		Life & Health Insurance										
	23	00	Life & Health Insurance	1346	581.08	43	9422	4008.85	43	.00	16153	12144.15	25
	23	**	Life & Health Insurance	1346	581.08	43	9422	4008.85	43	.00	16153	12144.15	25
	24		Workers' Compensation										
	24	00	Workers' Compensation	390	1170.00	300	2730	3510.00	129	.00	4680	1170.00	75
	24	**	Workers' Compensation	390	1170.00	300	2730	3510.00	129	.00	4680	1170.00	75
	25		Unemployment Compensation										
	25	00	Unemployment Compensation	0	.00	0	0	.00	0	.00	0	.00	0
	25	**	Unemployment Compensation	0	.00	0	0	.00	0	.00	0	.00	0
	31		Professional Services										
	31	00	Professional Services	1316	.00	0	9212	3900.00	42	3900.00	15800	8000.00	49
	31	**	Professional Services	1316	.00	0	9212	3900.00	42	3900.00	15800	8000.00	49
	32		Accounting & Auditing										
	32	00	Accounting & Auditing	1868	.00	0	13076	18477.50	141	3942.50	22420	.00	100
	32	**	Accounting & Auditing	1868	.00	0	13076	18477.50	141	3942.50	22420	.00	100
	34		Other Contractual Service										
	34	00	Other Contractual Service	50	.00	0	350	175.00	50	245.00	600	180.00	70
	34	**	Other Contractual Service	50	.00	0	350	175.00	50	245.00	600	180.00	70

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57			Culture and Recreation										
575			Marina Facilities										
	40		Travel & Per Diem										
	40	00	Travel & Per Diem	375	1693.20	452	1125	1693.20	151	.00	3000	1306.80	56
	40	**	Travel & Per Diem	375	1693.20	452	1125	1693.20	151	.00	3000	1306.80	56
	41		Communications/Postage										
	41	00	Communications/Postage	41	.00	0	287	30.55	11	175.20	500	294.25	41
	41	**	Communications/Postage	41	.00	0	287	30.55	11	175.20	500	294.25	41
	43		Utility Services										
	43	00	Utility Services	1666	.00	0	11662	.00	0	.00	20000	20000.00	0
	43	01	Cable and Satellite TV	0	.00	0	0	.00	0	.00	0	.00	0
	43	02	Electricity	1416	843.60	60	9912	9656.78	97	.00	17000	7343.22	57
	43	03	Wastewater	108	121.95	113	756	840.00	111	.00	1300	460.00	65
	43	04	Water	108	83.90	78	756	526.08	70	.00	1300	773.92	41
	43	**	Utility Services	3298	1049.45	32	23086	11022.86	48	.00	39600	28577.14	28
	44		Rentals & Leases										
	44	00	Rentals & Leases	150	114.05	76	1050	769.02	73	1105.36	1800	74.38-	104
	44	**	Rentals & Leases	150	114.05	76	1050	769.02	73	1105.36	1800	74.38-	104
	45		Insurance										
	45	00	Insurance	23591	70775.00	300	165137	212325.00	129	.00	283100	70775.00	75
	45	**	Insurance	23591	70775.00	300	165137	212325.00	129	.00	283100	70775.00	75
	46		Repairs and Maintenance										
	46	00	Repairs and Maintenance	233	.00	0	1831	413.72	23	1541.33	3000	1044.95	65
	46	**	Repairs and Maintenance	233	.00	0	1831	413.72	23	1541.33	3000	1044.95	65
	47		Printing & Binding										
	47	00	Printing & Binding	41	.00	0	287	117.00	41	.00	500	383.00	23
	47	**	Printing & Binding	41	.00	0	287	117.00	41	.00	500	383.00	23
	48		Promotional Expenses										
	48	00	Promotional Expenses	0	.00	0	0	.00	0	.00	0	.00	0
	48	01	Associate Morale	0	.00	0	0	.00	0	.00	0	.00	0
	48	**	Promotional Expenses	0	.00	0	0	.00	0	.00	0	.00	0
	49		Other Current Charges										
	49	00	Other Current Charges	19000	406.95	2	133000	222941.26	168	32.22	228000	5026.52	98
	49	**	Other Current Charges	19000	406.95	2	133000	222941.26	168	32.22	228000	5026.52	98
	51		Office Supplies										
	51	00	Office Supplies	258	137.53	53	1806	1852.85	103	261.00	3100	986.15	68
	51	**	Office Supplies	258	137.53	53	1806	1852.85	103	261.00	3100	986.15	68

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57	Culture and Recreation										
575	Marina Facilities										
52	Operating Supplies										
52 00	Operating Supplies	41	20.30	50	287	142.05	50	252.11	500	105.84	79
52 **	Operating Supplies	41	20.30	50	287	142.05	50	252.11	500	105.84	79
54	Books,Subscrp,Membership										
54 00	Books,Subscrp,Membership	216	.00	0	1312	1736.00	132	.00	2400	664.00	72
54 **	Books,Subscrp,Membership	216	.00	0	1312	1736.00	132	.00	2400	664.00	72
55	Training										
55 00	Training	0	.00	0	0	.00	0	550.00	0	550.00-	0
55 **	Training	0	.00	0	0	.00	0	550.00	0	550.00-	0
56	Depreciation Reimbursed										
56 00	Depreciation Reimbursed	0	.00	0	0	.00	0	.00	0	.00	0
56 **	Depreciation Reimbursed	0	.00	0	0	.00	0	.00	0	.00	0
57	Other Expenses										
57 00	Other Expenses	0	.00	0	0	.00	0	.00	0	.00	0
57 01	Bad Debt	0	.00	0	0	.00	0	.00	0	.00	0
57 **	Other Expenses	0	.00	0	0	.00	0	.00	0	.00	0
58	Amortization										
58 00	Amortization	0	.00	0	0	.00	0	.00	0	.00	0
58 **	Amortization	0	.00	0	0	.00	0	.00	0	.00	0
59	Depreciation										
59 00	Depreciation	0	.00	0	0	.00	0	.00	0	.00	0
59 **	Depreciation	0	.00	0	0	.00	0	.00	0	.00	0
62	Buildings										
62 00	Buildings	0	.00	0	0	.00	0	.00	0	.00	0
62 **	Buildings	0	.00	0	0	.00	0	.00	0	.00	0
63	Infrastructure										
63 00	Infrastructure	0	.00	0	0	.00	0	.00	0	.00	0
63 **	Infrastructure	0	.00	0	0	.00	0	.00	0	.00	0
64	Machinery & Equipment										
64 00	Machinery & Equipment	4500	.00	0	31500	20471.12	65	26019.00	54000	7509.88	86
64 **	Machinery & Equipment	4500	.00	0	31500	20471.12	65	26019.00	54000	7509.88	86
71	Debt Service-Principal										
71 00	Debt Service-Principal	106797	.00	0	747579	1281571.00	171	.00	1281571	.00	100
71 **	Debt Service-Principal	106797	.00	0	747579	1281571.00	171	.00	1281571	.00	100

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57			Culture and Recreation										
575			Marina Facilities										
	72		Debt Service-Interest										
	72	00	Debt Service-Interest	13357	.00	0	93499	90940.41	97	.00	160286	69345.59	57
	72	**	Debt Service-Interest	13357	.00	0	93499	90940.41	97	.00	160286	69345.59	57
	73		Other Debt Service Costs										
	73	00	Other Debt Service Costs	0	.00	0	0	.00	0	.00	0	.00	0
	73	**	Other Debt Service Costs	0	.00	0	0	.00	0	.00	0	.00	0
	91		Transfers										
	91	00	Transfers	70735	212207.25	300	495145	636621.75	129	.00	848829	212207.25	75
	91	**	Transfers	70735	212207.25	300	495145	636621.75	129	.00	848829	212207.25	75
	98		Reserves										
	98	00	Reserves	0	.00	0	0	.00	0	.00	0	.00	0
	98	03	Operating	509503	.00	0	3569224	.00	0	.00	6116754	6116754.00	0
	98	**	Reserves	509503	.00	0	3569224	.00	0	.00	6116754	6116754.00	0
	99		Other Uses										
	99	00	Other Uses	0	.00	0	0	.00	0	.00	0	.00	0
	99	**	Other Uses	0	.00	0	0	.00	0	.00	0	.00	0
575	**	**	Marina Facilities	761752	293487.44	39	5333467	2549512.16	48	38023.72	9142362	6554826.12	28
57	**	**	Culture and Recreation	761752	293487.44	39	5333467	2549512.16	48	38023.72	9142362	6554826.12	28
DIV	7501		TOTAL ******* General Administration	761752	293487.44	39	5333467	2549512.16	48	38023.72	9142362	6554826.12	28

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	ACTUAL	%EXP	*****YEAR-TO-DATE***** BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57	Culture and Recreation										
575	Marina Facilities										
32	Accounting & Auditing										
32 00	Accounting & Auditing	0	.00	0	0	.00	0	.00	0	.00	0
32 **	Accounting & Auditing	0	.00	0	0	.00	0	.00	0	.00	0
62	Buildings										
62 00	Buildings	62995	.00	0	440965	173745.18	39	75579.12	755946	506621.70	33
62 **	Buildings	62995	.00	0	440965	173745.18	39	75579.12	755946	506621.70	33
63	Infrastructure										
63 00	Infrastructure	0	.00	0	0	.00	0	.00	0	.00	0
63 **	Infrastructure	0	.00	0	0	.00	0	.00	0	.00	0
575 ** **	Marina Facilities	62995	.00	0	440965	173745.18	39	75579.12	755946	506621.70	33
57 ** **	Culture and Recreation	62995	.00	0	440965	173745.18	39	75579.12	755946	506621.70	33
DIV 7502	TOTAL ******* Upland Leases Maintenance	62995	.00	0	440965	173745.18	39	75579.12	755946	506621.70	33

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

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57		Culture and Recreation										
575		Marina Facilities										
12		Regular Salaries & Wages										
12	00	Regular Salaries & Wages	26767	22576.80	84	187369	149087.54	80	.00	321209	172121.46	46
12	**	Regular Salaries & Wages	26767	22576.80	84	187369	149087.54	80	.00	321209	172121.46	46
13		Non Premium Time										
13	00	Non Premium Time	0	.00	0	0	.00	0	.00	0	.00	0
13	**	Non Premium Time	0	.00	0	0	.00	0	.00	0	.00	0
14		Overtime										
14	00	Overtime	1125	1001.08	89	7875	7249.49	92	.00	13500	6250.51	54
14	**	Overtime	1125	1001.08	89	7875	7249.49	92	.00	13500	6250.51	54
15		Special Pay										
15	00	Special Pay	35	35.00	100	245	238.00	97	.00	420	182.00	57
15	**	Special Pay	35	35.00	100	245	238.00	97	.00	420	182.00	57
21		FICA Taxes										
21	00	FICA Taxes	2136	1699.14	80	14952	11395.91	76	.00	25637	14241.09	45
21	**	FICA Taxes	2136	1699.14	80	14952	11395.91	76	.00	25637	14241.09	45
22		Retirement Contributions										
22	00	Retirement Contributions	2510	1812.66	72	17570	12470.75	71	.00	30124	17653.25	41
22	**	Retirement Contributions	2510	1812.66	72	17570	12470.75	71	.00	30124	17653.25	41
23		Life & Health Insurance										
23	00	Life & Health Insurance	8941	7261.19	81	62587	44935.95	72	.00	107301	62365.05	42
23	**	Life & Health Insurance	8941	7261.19	81	62587	44935.95	72	.00	107301	62365.05	42
24		Workers' Compensation										
24	00	Workers' Compensation	1170	3510.00	300	8190	10530.00	129	.00	14040	3510.00	75
24	**	Workers' Compensation	1170	3510.00	300	8190	10530.00	129	.00	14040	3510.00	75
31		Professional Services										
31	00	Professional Services	2500	9233.00	369	17500	13933.00	80	14100.00	30000	1967.00	93
31	**	Professional Services	2500	9233.00	369	17500	13933.00	80	14100.00	30000	1967.00	93
32		Accounting & Auditing										
32	00	Accounting & Auditing	0	.00	0	0	.00	0	.00	0	.00	0
32	**	Accounting & Auditing	0	.00	0	0	.00	0	.00	0	.00	0
34		Other Contractual Service										
34	00	Other Contractual Service	3431	3235.85	94	24017	21048.70	88	13172.70	41180	6958.60	83
34	**	Other Contractual Service	3431	3235.85	94	24017	21048.70	88	13172.70	41180	6958.60	83
40		Travel & Per Diem										
40	00	Travel & Per Diem	0	.00	0	0	.00	0	.00	0	.00	0
40	**	Travel & Per Diem	0	.00	0	0	.00	0	.00	0	.00	0

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

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57		Culture and Recreation										
575		Marina Facilities										
41		Communications/Postage										
41	00	Communications/Postage	0	.00	0	0	131.55	0	.00	0	131.55-	0
41	**	Communications/Postage	0	.00	0	0	131.55	0	.00	0	131.55-	0
43		Utility Services										
43	00	Utility Services	1033	1402.23	136	7231	7339.69	102	6934.74	12400	1874.43-	115
43	02	Electricity	9666	8134.97	84	67662	54320.38	80	.00	116000	61679.62	47
43	03	Wastewater	1666	1755.10	105	11662	10103.55	87	.00	20000	9896.45	51
43	04	Water	4333	3818.53	88	30331	21283.83	70	.00	52000	30716.17	41
43	**	Utility Services	16698	15110.83	91	116886	93047.45	80	6934.74	200400	100417.81	50
44		Rentals & Leases										
44	00	Rentals & Leases	7286	179.70	3	51002	20518.05	40	1195.60	87439	65725.35	25
44	**	Rentals & Leases	7286	179.70	3	51002	20518.05	40	1195.60	87439	65725.35	25
46		Repairs and Maintenance										
46	00	Repairs and Maintenance	4083	2206.48	54	28581	24984.99	87	14654.48	49000	9360.53	81
46	**	Repairs and Maintenance	4083	2206.48	54	28581	24984.99	87	14654.48	49000	9360.53	81
47		Printing & Binding										
47	00	Printing & Binding	83	.00	0	581	402.00	69	37.00	1000	561.00	44
47	**	Printing & Binding	83	.00	0	581	402.00	69	37.00	1000	561.00	44
48		Promotional Expenses										
48	00	Promotional Expenses	1179	.00	0	8253	506.88	6	357.12	14150	13286.00	6
48	**	Promotional Expenses	1179	.00	0	8253	506.88	6	357.12	14150	13286.00	6
49		Other Current Charges										
49	00	Other Current Charges	7800	12976.59	166	54600	72099.98	132	350.00	93600	21150.02	77
49	**	Other Current Charges	7800	12976.59	166	54600	72099.98	132	350.00	93600	21150.02	77
51		Office Supplies										
51	00	Office Supplies	191	103.54	54	1337	871.61	65	106.50	2300	1321.89	43
51	**	Office Supplies	191	103.54	54	1337	871.61	65	106.50	2300	1321.89	43
52		Operating Supplies										
52	00	Operating Supplies	3350	2234.62	67	23450	15792.37	67	15633.39	40200	8774.24	78
52	01	Fuel	54556	101260.30	186	548560	395086.27	72	441552.74	821344	15295.01-	102
52	**	Operating Supplies	57906	103494.92	179	572010	410878.64	72	457186.13	861544	6520.77-	101
54		Books,Subscrp,Membership										
54	00	Books,Subscrp,Membership	0	.00	0	0	.00	0	.00	0	.00	0
54	**	Books,Subscrp,Membership	0	.00	0	0	.00	0	.00	0	.00	0
59		Depreciation										
59	00	Depreciation	0	.00	0	0	.00	0	.00	0	.00	0
59	**	Depreciation	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57			Culture and Recreation										
575			Marina Facilities										
	62		Buildings										
	62	00	Buildings	63443	.00	0	444101	11387.25	3	143108.34	761309	606813.41	20
	62	**	Buildings	63443	.00	0	444101	11387.25	3	143108.34	761309	606813.41	20
	63		Infrastructure										
	63	00	Infrastructure	103646	.00	0	725522	13755.70	2	38606.30	1243765	1191403.00	4
	63	**	Infrastructure	103646	.00	0	725522	13755.70	2	38606.30	1243765	1191403.00	4
	64		Machinery & Equipment										
	64	00	Machinery & Equipment	1891	.00	0	13237	6279.21	47	8635.00	22700	7785.79	66
	64	**	Machinery & Equipment	1891	.00	0	13237	6279.21	47	8635.00	22700	7785.79	66
	71		Debt Service-Principal										
	71	00	Debt Service-Principal	0	.00	0	0	.00	0	.00	0	.00	0
	71	**	Debt Service-Principal	0	.00	0	0	.00	0	.00	0	.00	0
	72		Debt Service-Interest										
	72	00	Debt Service-Interest	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	Debt Service-Interest	0	.00	0	0	.00	0	.00	0	.00	0
575	**	**	Marina Facilities	312821	184436.78	59	2356415	925752.65	39	698443.91	3920618	2296421.44	41
57	**	**	Culture and Recreation	312821	184436.78	59	2356415	925752.65	39	698443.91	3920618	2296421.44	41
DIV	7503		TOTAL ******* Marina Operations	312821	184436.78	59	2356415	925752.65	39	698443.91	3920618	2296421.44	41

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57	Culture and Recreation										
575	Marina Facilities										
12	Regular Salaries & Wages										
12 00	Regular Salaries & Wages	9322	11920.67	128	65254	73049.60	112	.00	111864	38814.40	65
12 **	Regular Salaries & Wages	9322	11920.67	128	65254	73049.60	112	.00	111864	38814.40	65
13	Non Premium Time										
13 00	Non Premium Time	0	.00	0	0	.00	0	.00	0	.00	0
13 **	Non Premium Time	0	.00	0	0	.00	0	.00	0	.00	0
14	Overtime										
14 00	Overtime	383	535.90	140	2681	3145.91	117	.00	4600	1454.09	68
14 **	Overtime	383	535.90	140	2681	3145.91	117	.00	4600	1454.09	68
15	Special Pay										
15 00	Special Pay	15	15.00	100	105	102.00	97	.00	180	78.00	57
15 **	Special Pay	15	15.00	100	105	102.00	97	.00	180	78.00	57
21	FICA Taxes										
21 00	FICA Taxes	743	940.14	127	5201	5772.87	111	.00	8923	3150.13	65
21 **	FICA Taxes	743	940.14	127	5201	5772.87	111	.00	8923	3150.13	65
22	Retirement Contributions										
22 00	Retirement Contributions	873	614.40	70	6111	4893.75	80	.00	10482	5588.25	47
22 **	Retirement Contributions	873	614.40	70	6111	4893.75	80	.00	10482	5588.25	47
23	Life & Health Insurance										
23 00	Life & Health Insurance	3172	4128.01	130	22204	21508.43	97	.00	38075	16566.57	57
23 **	Life & Health Insurance	3172	4128.01	130	22204	21508.43	97	.00	38075	16566.57	57
24	Workers' Compensation										
24 00	Workers' Compensation	780	2340.00	300	5460	7020.00	129	.00	9360	2340.00	75
24 **	Workers' Compensation	780	2340.00	300	5460	7020.00	129	.00	9360	2340.00	75
31	Professional Services										
31 00	Professional Services	0	.00	0	0	.00	0	.00	0	.00	0
31 **	Professional Services	0	.00	0	0	.00	0	.00	0	.00	0
32	Accounting & Auditing										
32 00	Accounting & Auditing	0	.00	0	0	.00	0	.00	0	.00	0
32 **	Accounting & Auditing	0	.00	0	0	.00	0	.00	0	.00	0
34	Other Contractual Service										
34 00	Other Contractual Service	8658	5334.75	62	60606	33565.12	55	27164.50	103900	43170.38	59
34 **	Other Contractual Service	8658	5334.75	62	60606	33565.12	55	27164.50	103900	43170.38	59
40	Travel & Per Diem										
40 00	Travel & Per Diem	0	.00	0	0	.00	0	.00	0	.00	0
40 **	Travel & Per Diem	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57		Culture and Recreation										
575		Marina Facilities										
41		Communications/Postage										
41	00	Communications/Postage	83	.00	0	581	.00	0	.00	1000	1000.00	0
41	**	Communications/Postage	83	.00	0	581	.00	0	.00	1000	1000.00	0
43		Utility Services										
43	00	Utility Services	2583	2416.80	94	18081	13663.17	76	17336.83	31000	.00	100
43	02	Electricity	1266	1273.24	101	8862	8289.59	94	.00	15200	6910.41	55
43	03	Wastewater	425	414.76	98	2975	2460.92	83	.00	5100	2639.08	48
43	04	Water	700	681.54	97	4900	3878.34	79	.00	8400	4521.66	46
43	**	Utility Services	4974	4786.34	96	34818	28292.02	81	17336.83	59700	14071.15	76
44		Rentals & Leases										
44	00	Rentals & Leases	0	.00	0	0	.00	0	.00	0	.00	0
44	**	Rentals & Leases	0	.00	0	0	.00	0	.00	0	.00	0
46		Repairs and Maintenance										
46	00	Repairs and Maintenance	5983	578.69	10	43381	13062.67	30	7218.48	73300	53018.85	28
46	**	Repairs and Maintenance	5983	578.69	10	43381	13062.67	30	7218.48	73300	53018.85	28
47		Printing & Binding										
47	00	Printing & Binding	0	.00	0	0	.00	0	.00	0	.00	0
47	**	Printing & Binding	0	.00	0	0	.00	0	.00	0	.00	0
48		Promotional Expenses										
48	00	Promotional Expenses	10300	.00	0	72100	25293.60	35	1618.06	123600	96688.34	22
48	**	Promotional Expenses	10300	.00	0	72100	25293.60	35	1618.06	123600	96688.34	22
49		Other Current Charges										
49	00	Other Current Charges	0	.00	0	0	.00	0	.00	0	.00	0
49	**	Other Current Charges	0	.00	0	0	.00	0	.00	0	.00	0
51		Office Supplies										
51	00	Office Supplies	50	.00	0	350	.00	0	.00	600	600.00	0
51	**	Office Supplies	50	.00	0	350	.00	0	.00	600	600.00	0
52		Operating Supplies										
52	00	Operating Supplies	1833	965.82	53	12831	4009.90	31	623.12	22000	17366.98	21
52	**	Operating Supplies	1833	965.82	53	12831	4009.90	31	623.12	22000	17366.98	21
54		Books,Subscrp,Membership										
54	00	Books,Subscrp,Membership	0	.00	0	0	.00	0	.00	0	.00	0
54	**	Books,Subscrp,Membership	0	.00	0	0	.00	0	.00	0	.00	0
59		Depreciation										
59	00	Depreciation	0	.00	0	0	.00	0	.00	0	.00	0
59	**	Depreciation	0	.00	0	0	.00	0	.00	0	.00	0

FUND 405 Key West Bight

DEPT/DIV 7504 Marinas/Common Area Maintenance

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57		Culture and Recreation										
575		Marina Facilities										
	62	Buildings										
	62 00	Buildings	4003	.00	0	28021	.00	0	.00	48035	48035.00	0
	62 **	Buildings	4003	.00	0	28021	.00	0	.00	48035	48035.00	0
	63	Infrastructure										
	63 00	Infrastructure	228983	.00	0	1600178	662055.87	41	147240.31	2745101	1935804.82	30
	63 **	Infrastructure	228983	.00	0	1600178	662055.87	41	147240.31	2745101	1935804.82	30
	64	Machinery & Equipment										
	64 00	Machinery & Equipment	9040	.00	0	63280	.00	0	.00	108485	108485.00	0
	64 **	Machinery & Equipment	9040	.00	0	63280	.00	0	.00	108485	108485.00	0
	71	Debt Service-Principal										
	71 00	Debt Service-Principal	0	.00	0	0	.00	0	.00	0	.00	0
	71 **	Debt Service-Principal	0	.00	0	0	.00	0	.00	0	.00	0
	72	Debt Service-Interest										
	72 00	Debt Service-Interest	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	Debt Service-Interest	0	.00	0	0	.00	0	.00	0	.00	0
575	** **	Marina Facilities	289195	32159.72	11	2023162	881771.74	44	201201.30	3469205	2386231.96	31
57	** **	Culture and Recreation	289195	32159.72	11	2023162	881771.74	44	201201.30	3469205	2386231.96	31
DIV	7504	TOTAL ******* Common Area Maintenance	289195	32159.72	11	2023162	881771.74	44	201201.30	3469205	2386231.96	31

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

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57		Culture and Recreation										
575		Marina Facilities										
12		Regular Salaries & Wages										
12	00	Regular Salaries & Wages	2194	2025.99	92	15358	13988.88	91	.00	26337	12348.12	53
12	**	Regular Salaries & Wages	2194	2025.99	92	15358	13988.88	91	.00	26337	12348.12	53
13		Non Premium Time										
13	00	Non Premium Time	0	.00	0	0	.00	0	.00	0	.00	0
13	**	Non Premium Time	0	.00	0	0	.00	0	.00	0	.00	0
14		Overtime										
14	00	Overtime	0	101.30	0	0	794.31	0	.00	0	794.31-	0
14	**	Overtime	0	101.30	0	0	794.31	0	.00	0	794.31-	0
15		Special Pay										
15	00	Special Pay	0	.00	0	0	.00	0	.00	0	.00	0
15	**	Special Pay	0	.00	0	0	.00	0	.00	0	.00	0
21		FICA Taxes										
21	00	FICA Taxes	167	162.74	97	1169	1130.94	97	.00	2015	884.06	56
21	**	FICA Taxes	167	162.74	97	1169	1130.94	97	.00	2015	884.06	56
22		Retirement Contributions										
22	00	Retirement Contributions	197	191.45	97	1379	1330.55	97	.00	2370	1039.45	56
22	**	Retirement Contributions	197	191.45	97	1379	1330.55	97	.00	2370	1039.45	56
23		Life & Health Insurance										
23	00	Life & Health Insurance	769	710.01	92	5383	4899.11	91	.00	9230	4330.89	53
23	**	Life & Health Insurance	769	710.01	92	5383	4899.11	91	.00	9230	4330.89	53
24		Workers' Compensation										
24	00	Workers' Compensation	322	967.50	301	2254	2902.50	129	.00	3870	967.50	75
24	**	Workers' Compensation	322	967.50	301	2254	2902.50	129	.00	3870	967.50	75
34		Other Contractual Service										
34	00	Other Contractual Service	5521	1066.95	19	38647	8084.90	21	25007.90	66260	33167.20	50
34	**	Other Contractual Service	5521	1066.95	19	38647	8084.90	21	25007.90	66260	33167.20	50
41		Communications/Postage										
41	00	Communications/Postage	0	.00	0	0	.00	0	.00	0	.00	0
41	**	Communications/Postage	0	.00	0	0	.00	0	.00	0	.00	0
43		Utility Services										
43	00	Utility Services	1083	966.72	89	7581	5465.26	72	7534.74	13000	.00	100
43	**	Utility Services	1083	966.72	89	7581	5465.26	72	7534.74	13000	.00	100
44		Rentals & Leases										
44	00	Rentals & Leases	0	.00	0	0	.00	0	.00	0	.00	0
44	**	Rentals & Leases	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57			Culture and Recreation										
575			Marina Facilities										
	46		Repairs and Maintenance										
	46	00	Repairs and Maintenance	1250	.00	0	8750	.00	0	300.00	15000	14700.00	2
	46	**	Repairs and Maintenance	1250	.00	0	8750	.00	0	300.00	15000	14700.00	2
	47		Printing & Binding										
	47	00	Printing & Binding	0	.00	0	0	.00	0	.00	0	.00	0
	47	**	Printing & Binding	0	.00	0	0	.00	0	.00	0	.00	0
	49		Other Current Charges										
	49	00	Other Current Charges	4583	6078.64	133	32081	36031.70	112	.00	55000	18968.30	66
	49	**	Other Current Charges	4583	6078.64	133	32081	36031.70	112	.00	55000	18968.30	66
	51		Office Supplies										
	51	00	Office Supplies	0	.00	0	0	.00	0	.00	0	.00	0
	51	**	Office Supplies	0	.00	0	0	.00	0	.00	0	.00	0
	52		Operating Supplies										
	52	00	Operating Supplies	416	.00	0	2912	.00	0	.00	5000	5000.00	0
	52	**	Operating Supplies	416	.00	0	2912	.00	0	.00	5000	5000.00	0
	63		Infrastructure										
	63	00	Infrastructure	7500	.00	0	52500	.00	0	.00	90000	90000.00	0
	63	**	Infrastructure	7500	.00	0	52500	.00	0	.00	90000	90000.00	0
	64		Machinery & Equipment										
	64	00	Machinery & Equipment	2500	.00	0	17500	.00	0	.00	30000	30000.00	0
	64	**	Machinery & Equipment	2500	.00	0	17500	.00	0	.00	30000	30000.00	0
575	**	**	Marina Facilities	26502	12271.30	46	185514	74628.15	40	32842.64	318082	210611.21	34
57	**	**	Culture and Recreation	26502	12271.30	46	185514	74628.15	40	32842.64	318082	210611.21	34
DIV	7505		TOTAL ******* KWB Parking	26502	12271.30	46	185514	74628.15	40	32842.64	318082	210611.21	34

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

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57		Culture and Recreation										
575		Marina Facilities										
12		Regular Salaries & Wages										
12	00	Regular Salaries & Wages	5866	4985.39	85	41062	34509.92	84	.00	70395	35885.08	49
12	**	Regular Salaries & Wages	5866	4985.39	85	41062	34509.92	84	.00	70395	35885.08	49
13		Non Premium Time										
13	00	Non Premium Time	0	.00	0	0	.00	0	.00	0	.00	0
13	**	Non Premium Time	0	.00	0	0	.00	0	.00	0	.00	0
14		Overtime										
14	00	Overtime	175	236.72	135	1225	2206.17	180	.00	2100	106.17-	105
14	**	Overtime	175	236.72	135	1225	2206.17	180	.00	2100	106.17-	105
15		Special Pay										
15	00	Special Pay	0	.00	0	0	.00	0	.00	0	.00	0
15	**	Special Pay	0	.00	0	0	.00	0	.00	0	.00	0
21		FICA Taxes										
21	00	FICA Taxes	462	395.28	86	3234	2779.69	86	.00	5546	2766.31	50
21	**	FICA Taxes	462	395.28	86	3234	2779.69	86	.00	5546	2766.31	50
22		Retirement Contributions										
22	00	Retirement Contributions	495	470.00	95	3465	3304.33	95	.00	5940	2635.67	56
22	**	Retirement Contributions	495	470.00	95	3465	3304.33	95	.00	5940	2635.67	56
23		Life & Health Insurance										
23	00	Life & Health Insurance	2211	2041.34	92	15477	14085.45	91	.00	26537	12451.55	53
23	**	Life & Health Insurance	2211	2041.34	92	15477	14085.45	91	.00	26537	12451.55	53
24		Workers' Compensation										
24	00	Workers' Compensation	397	1192.50	300	2779	3577.50	129	.00	4770	1192.50	75
24	**	Workers' Compensation	397	1192.50	300	2779	3577.50	129	.00	4770	1192.50	75
31		Professional Services										
31	00	Professional Services	0	.00	0	0	.00	0	.00	0	.00	0
31	**	Professional Services	0	.00	0	0	.00	0	.00	0	.00	0
34		Other Contractual Service										
34	00	Other Contractual Service	3613	2496.67	69	25291	12459.53	49	5333.27	43360	25567.20	41
34	**	Other Contractual Service	3613	2496.67	69	25291	12459.53	49	5333.27	43360	25567.20	41
40		Travel & Per Diem										
40	00	Travel & Per Diem	0	.00	0	0	.00	0	.00	0	.00	0
40	**	Travel & Per Diem	0	.00	0	0	.00	0	.00	0	.00	0
41		Communications/Postage										
41	00	Communications/Postage	0	.00	0	0	.00	0	.00	0	.00	0
41	**	Communications/Postage	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57		Culture and Recreation										
575		Marina Facilities										
43		Utility Services										
43	00	Utility Services	541	483.35	89	3787	2732.56	72	3767.44	6500	.00	100
43	01	Cable and Satellite TV	383	167.07	44	2681	1507.09	56	.00	4600	3092.91	33
43	02	Electricity	3083	1825.27	59	21581	16882.25	78	.00	37000	20117.75	46
43	03	Wastewater	500	.00	0	3500	2838.51	81	.00	6000	3161.49	47
43	04	Water	1416	.00	0	9912	6401.32	65	.00	17000	10598.68	38
43	**	Utility Services	5923	2475.69	42	41461	30361.73	73	3767.44	71100	36970.83	48
44		Rentals & Leases										
44	00	Rentals & Leases	0	.00	0	0	.00	0	.00	0	.00	0
44	**	Rentals & Leases	0	.00	0	0	.00	0	.00	0	.00	0
46		Repairs and Maintenance										
46	00	Repairs and Maintenance	1075	154.85	14	7525	2113.80	28	9618.33	12900	1167.87	91
46	**	Repairs and Maintenance	1075	154.85	14	7525	2113.80	28	9618.33	12900	1167.87	91
47		Printing & Binding										
47	00	Printing & Binding	0	.00	0	0	.00	0	.00	0	.00	0
47	**	Printing & Binding	0	.00	0	0	.00	0	.00	0	.00	0
48		Promotional Expenses										
48	00	Promotional Expenses	0	.00	0	0	.00	0	.00	0	.00	0
48	**	Promotional Expenses	0	.00	0	0	.00	0	.00	0	.00	0
49		Other Current Charges										
49	00	Other Current Charges	8	.00	0	56	.00	0	.00	100	100.00	0
49	**	Other Current Charges	8	.00	0	56	.00	0	.00	100	100.00	0
51		Office Supplies										
51	00	Office Supplies	0	.00	0	0	.00	0	.00	0	.00	0
51	**	Office Supplies	0	.00	0	0	.00	0	.00	0	.00	0
52		Operating Supplies										
52	00	Operating Supplies	383	.00	0	2681	3619.92	135	352.75	4600	627.33	86
52	01	Fuel	63889	71474.37	112	280555	517117.66	184	82882.34	600000	.00	100
52	**	Operating Supplies	64272	71474.37	111	283236	520737.58	184	83235.09	604600	627.33	100
54		Books,Subscrp,Membership										
54	00	Books,Subscrp,Membership	0	.00	0	0	.00	0	.00	0	.00	0
54	**	Books,Subscrp,Membership	0	.00	0	0	.00	0	.00	0	.00	0
62		Buildings										
62	00	Buildings	6250	.00	0	43750	.00	0	.00	75000	75000.00	0
62	**	Buildings	6250	.00	0	43750	.00	0	.00	75000	75000.00	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57			Culture and Recreation										
575			Marina Facilities										
	63		Infrastructure										
	63	00	Infrastructure	56551	.00	0	395857	.00	0	.00	678606	678606.00	0
	63	**	Infrastructure	56551	.00	0	395857	.00	0	.00	678606	678606.00	0
	64		Machinery & Equipment										
	64	00	Machinery & Equipment	2391	.00	0	16737	.00	0	10105.46	28700	18594.54	35
	64	**	Machinery & Equipment	2391	.00	0	16737	.00	0	10105.46	28700	18594.54	35
575	**	**	Marina Facilities	149689	85922.81	57	881155	626135.70	71	112059.59	1629654	891458.71	45
57	**	**	Culture and Recreation	149689	85922.81	57	881155	626135.70	71	112059.59	1629654	891458.71	45
DIV	7506		TOTAL ******* Ferry Terminal	149689	85922.81	57	881155	626135.70	71	112059.59	1629654	891458.71	45

FUND 405 Key West Bight
DEPT/DIV 7509 Marinas/Facilities Maintenance

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57			Culture and Recreation										
575			Marina Facilities										
	24		Workers' Compensation										
	24	00	Workers' Compensation	0	.00	0	0	.00	0	.00	0	.00	0
	24	**	Workers' Compensation	0	.00	0	0	.00	0	.00	0	.00	0
	63		Infrastructure										
	63	00	Infrastructure	0	.00	0	0	.00	0	.00	0	.00	0
	63	**	Infrastructure	0	.00	0	0	.00	0	.00	0	.00	0
575	**	**	Marina Facilities	0	.00	0	0	.00	0	.00	0	.00	0
57	**	**	Culture and Recreation	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7509		TOTAL ******* Facilities Maintenance	0	.00	0	0	.00	0	.00	0	.00	0

FUND 405 Key West Bight

DEPT/DIV 7510 Marinas/Hurricane Expenses

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57	Culture and Recreation										
575	Marina Facilities										
46	Repairs and Maintenance										
46 00	Repairs and Maintenance	0	.00	0	0	.00	0	.00	0	.00	0
46 **	Repairs and Maintenance	0	.00	0	0	.00	0	.00	0	.00	0
47	Printing & Binding										
47 00	Printing & Binding	0	.00	0	0	.00	0	.00	0	.00	0
47 **	Printing & Binding	0	.00	0	0	.00	0	.00	0	.00	0
51	Office Supplies										
51 00	Office Supplies	0	.00	0	0	.00	0	.00	0	.00	0
51 **	Office Supplies	0	.00	0	0	.00	0	.00	0	.00	0
575 ** **	Marina Facilities	0	.00	0	0	.00	0	.00	0	.00	0
57 ** **	Culture and Recreation	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7510	TOTAL ******* Hurricane Expenses	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 75	TOTAL ******* Marinas	1602954	608278.05	38	11220678	5231545.58	47	1158150.28	19235867	12846171.14	33
FUND 405	TOTAL ********* Key West Bight	1602954	608278.05	38	11220678	5231545.58	47	1158150.28	19235867	12846171.14	33