

**Key West Bight/Ferry Terminal
Year to Year Revenue Comparison
Monthly – March 2015/2016**

	<u>March '15</u>	<u>March '16</u>
KW Bight	\$ 663,811	\$ 652,607
Ferry Terminal	<u>\$ 273,585</u>	<u>\$ 202,188</u>
Grand Total	<u>\$ 937,396</u>	<u>\$ 854,795</u>

Revenue Detail

Key West Bight:

Transient Dockage	+19%
Dinghy	+10%
Retail Sales	+40%
Parking	-15%
Fuel	-20%

Ferry Terminal:

Passenger Fees	- 3%
Security Fees	- 4%
Parking	+31%
Fuel	-35%

**2016 Annual Budget Comparison to
February Actual Year-to-Date Revenue**

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>42% Lapsed % Achieved</u>
Charges for Services	\$ 6,417,392	\$ 2,300,525	36%
Fines & Forfeits	\$ 70,000	\$ 17,730	25%
Misc. Revenues	\$ 2,956,500	\$ 1,154,842	39%

A detailed financial report follows.

NOTE: Postings for fiscal year end are incomplete. In addition, data conversion to the new City software is still underway. Actual totals may be higher than indicated on the detailed financial report and the revenue totals above.

REVENUE DETAIL WORKSHEET

KEY WEST BIGHT March 2016

TRANSIENT DOCKAGE		
	<u>Mar-15</u>	<u>Mar-16</u>
	\$ 86,993.43	\$ 103,939.86
Mar-16	\$ 103,939.86	
Mar-15	<u>\$ 86,993.43</u>	
	\$ 16,946.43	
	\$ 16,946.43	
Mar-15	<u>\$ 86,993.43</u>	
Percent Change:		19%

FERRY TERMINAL March 2016

PASSENGER FEES		
	<u>Mar-15</u>	<u>Mar-16</u>
	\$ 36,017.14	\$ 35,004.00
Mar-16	\$ 35,004.00	
Mar-15	<u>\$ 36,017.14</u>	
	\$ (1,013.14)	
	\$ (1,013.14)	
Mar-15	<u>\$ 36,017.14</u>	
Percent Change:		-3%

DINGHY		
	<u>Mar-15</u>	<u>Mar-16</u>
	\$ 8,018.78	\$ 8,827.71
Mar-16	\$ 8,827.71	
Mar-15	<u>\$ 8,018.78</u>	
	\$ 808.93	
	\$ 808.93	
Mar-15	<u>\$ 8,018.78</u>	
Percent Change:		10%

SECURITY FEES		
	<u>Mar-15</u>	<u>Mar-16</u>
	\$ 5,494.14	\$ 5,250.60
Mar-16	\$ 5,250.60	
Mar-15	<u>\$ 5,494.14</u>	
	\$ (243.54)	
	\$ (243.54)	
Mar-15	<u>\$ 5,494.14</u>	
Percent Change:		-4%

RETAIL SALES		
	<u>Mar-15</u>	<u>Mar-16</u>
	\$ 539.50	\$ 757.12
Mar-16	\$ 757.12	
Mar-15	<u>\$ 539.50</u>	
	\$ 217.62	
	\$ 217.62	
Mar-15	<u>\$ 539.50</u>	
Percent Change:		40%

PARKING		
	<u>Mar-15</u>	<u>Mar-16</u>
	\$ 5,672.82	\$ 7,405.44
Mar-16	\$ 7,405.44	
Mar-15	<u>\$ 5,672.82</u>	
	\$ 1,732.62	
	\$ 1,732.62	
Mar-15	<u>\$ 5,672.82</u>	
Percent Change:		31%

PARKING		
	<u>Mar-15</u>	<u>Mar-16</u>
	\$ 122,201.60	\$ 103,278.72
Mar-16	\$ 103,278.72	
Mar-15	<u>\$ 122,201.60</u>	
	\$ (18,922.88)	
	\$ (18,922.88)	
Mar-15	<u>\$ 122,201.60</u>	
Percent Change:		-15%

FUEL		
	<u>Mar-15</u>	<u>Mar-16</u>
	\$ 203,292.18	\$ 132,025.33
Mar-16	\$ 132,025.33	
Mar-15	<u>\$ 203,292.18</u>	
	\$ (71,266.85)	
	\$ (71,266.85)	
Mar-15	<u>\$ 203,292.18</u>	
Percent Change:		-35%

FUEL		
	<u>Mar-15</u>	<u>Mar-16</u>
	\$ 99,561.81	\$ 79,342.52
Mar-16	\$ 79,342.52	
Mar-15	<u>\$ 99,561.81</u>	
	\$ (20,219.29)	
	\$ (20,219.29)	
Mar-15	<u>\$ 99,561.81</u>	
Percent Change:		-20%

**ONESolution NL Migration
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 5/2016
42% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes
Report Generated on Apr 5, 2016 2:38:33 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 Charges For Services									
3442802 Ferry Terminal	16,666.67	0.00	0%	83,333.33	53,378.48	64%	200,000.00	146,621.52	27%
3442803 Port Security Surcharge	2,650.00	0.00	0%	13,250.00	8,142.48	61%	31,800.00	23,657.52	26%
3445000 Parking	88,283.33	98,291.45	111%	441,416.67	468,518.88	106%	1,059,400.00	590,881.12	44%
3445002 KW Bight Ferry Terminal	2,750.00	5,354.09	195%	13,750.00	17,760.69	129%	33,000.00	15,239.31	54%
3475100 Dockage-Transient	62,963.75	99,830.40	159%	314,818.75	432,284.10	137%	755,565.00	323,280.90	57%
3475208 Upland Electric & Sewer	1,250.00	971.88	78%	6,250.00	10,179.24	163%	15,000.00	4,820.76	68%
3475209 Common Area Charges	29,166.67	29,082.76	100%	145,833.33	144,306.80	99%	350,000.00	205,693.20	41%
3475210 Ferry Terminal CAM	650.00	620.00	95%	3,250.00	3,100.00	95%	7,800.00	4,700.00	40%
3475211 Marina Tenant Utilities	7,916.67	6,428.93	81%	39,583.33	41,878.97	106%	95,000.00	53,121.03	44%
3475291 FT Advertising	0.00	0.00		0.00	72.32		0.00	-72.32	
3475303 Ferry Boats	9,775.00	15,072.81	154%	48,875.00	79,728.99	163%	117,300.00	37,571.01	68%
3475500 Dockage-Recreational	4,500.00	5,620.85	125%	22,500.00	24,163.42	107%	54,000.00	29,836.58	45%
3475600 Dockage-Liveaboard	10,916.67	10,712.20	98%	54,583.33	55,409.32	102%	131,000.00	75,590.68	42%
3475700 Dockage-Commercial	73,416.67	74,306.70	101%	367,083.33	371,986.21	101%	881,000.00	509,013.79	42%
3475800 Penalties	1,083.33	0.00	0%	5,416.67	5.00	0%	13,000.00	12,995.00	0%
3476100 Dinghy Dockage	6,927.25	9,099.26	131%	34,636.25	45,532.76	131%	83,127.00	37,594.24	55%
3476200 Key West Bight - Gas	53,100.00	16,594.67	31%	265,500.00	125,155.35	47%	637,200.00	512,044.65	20%
3476300 Diesel	48,183.33	23,680.31	49%	240,916.67	138,855.77	58%	578,200.00	439,344.23	24%
3476302 Ferry Terminal Taxable	56,250.00	42,242.10	75%	281,250.00	189,543.76	67%	675,000.00	485,456.24	28%
3476303 FT Tax Exempt Diesel	58,333.33	55,289.76	95%	291,666.67	90,522.28	31%	700,000.00	609,477.72	13%
34 Charges For Services	534,782.67	493,198.17	92%	2,673,913.33	2,300,524.82	86%	6,417,392.00	4,116,967.18	36%
35 Fines & Forfeits									
3510300 Parking Fine	5,833.33	5,302.50	91%	29,166.67	17,730.00	61%	70,000.00	52,270.00	25%
35 Fines & Forfeits	5,833.33	5,302.50	91%	29,166.67	17,730.00	61%	70,000.00	52,270.00	25%
36 Miscellaneous Revenues									
3610000 Interest Earnings	5,000.00	0.00	0%	25,000.00	0.00	0%	60,000.00	60,000.00	0%

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Revenue Report
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Default Budget Code: CB - Revised Budget
Accounting Period 5/2016
42% OF YEAR LAPSED**

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	Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev		
	Budget	Actual	%Rev	Budget				Actual	%Rev
3625400 Upland Leases	220,833.33	219,839.24	100%	1,104,166.67	1,094,121.48	99%	2,650,000.00	1,555,878.52	41%
3625500 KW Bight Ferry Terminal	5,583.33	5,394.11	97%	27,916.67	26,957.41	97%	67,000.00	40,042.59	40%
3625501 Advertising Space	1,000.00	1,005.00	101%	5,000.00	5,005.00	100%	12,000.00	6,995.00	42%
3629000 Misc Yearly Leases	8,375.00	0.00	0%	41,875.00	0.00	0%	100,500.00	100,500.00	0%
3690000 Other Misc Revenues	533.33	535.69	100%	2,666.67	3,119.02	117%	6,400.00	3,280.98	49%
3699100 Sales Tax Commission	0.00	13.33		0.00	53.32		0.00	-53.32	
3699700 Misc Sales Taxable	4,250.00	4,306.60	101%	21,250.00	19,837.70	93%	51,000.00	31,162.30	39%
3699800 Non-Taxable	800.00	1,740.50	218%	4,000.00	5,748.04	144%	9,600.00	3,851.96	60%
36 Miscellaneous Revenues	246,375.00	232,834.47	95%	1,231,875.00	1,154,841.97	94%	2,956,500.00	1,801,658.03	39%
38 Other Sources									
3899006 Retained Earnings	554,166.67	0.00	0%	2,770,833.33	0.00	0%	6,650,000.00	6,650,000.00	0%
38 Other Sources	554,166.67	0.00	0%	2,770,833.33	0.00	0%	6,650,000.00	6,650,000.00	0%
FUND TOTAL 405 - Key West Bight	1,341,157.67	731,335.14	55%	6,705,788.33	3,473,096.79	52%	16,093,892.00	12,620,795.21	22%

**ONESolution NL Migration
Detail Budget Report
Accounting Period 05/2016
Period End Date 02/29/2016
42% of Year Lapsed
Budget Version CB - Revised Budget**

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
57 Culture and Recreation											
575 Marina Facilities											
5751200		Regular Salaries & Wages	4,099.75	3,799.42	20,498.75	18,358.29	93%	0.00	49,197.00	30,838.71	37%
5751400		Overtime	0.00	40.79	0.00	78.03	0%	0.00	0.00	(78.03)	0%
5751500		Special Pay	4.00	4.00	20.00	18.80	100%	0.00	48.00	29.20	39%
5752100		FICA Taxes	313.92	289.80	1,569.58	1,401.27	92%	0.00	3,767.00	2,365.73	37%
5752200		Retirement Contributions	287.00	268.81	1,435.00	1,198.56	94%	0.00	3,444.00	2,245.44	35%
5752300		Life & Health Insurance	1,410.42	977.54	7,052.08	2,360.17	69%	0.00	16,925.00	14,564.83	14%
5752400		Workers' Compensation	17,490.00	17,490.00	87,450.00	87,450.00	100%	0.00	209,880.00	122,430.00	42%
5753100		Professional Services	666.67	0.00	3,333.33	0.00	0%	3,900.00	8,000.00	4,100.00	49%
5753200		Accounting & Auditing	1,868.33	0.00	9,341.67	2,790.00	0%	19,630.00	22,420.00	0.00	100%
5753400		Other Contractual Service	466.67	0.00	2,333.33	105.00	0%	403.50	5,600.00	5,091.50	9%
5754000		Travel & Per Diem	250.00	0.00	1,250.00	10.40	0%	0.00	3,000.00	2,989.60	0%
5754100		Communications/Postage	41.67	0.00	208.33	0.00	0%	200.00	500.00	300.00	40%
5754300		Utility Services	1,716.67	0.00	8,583.33	0.00	0%	0.00	20,600.00	20,600.00	0%
5754302		Electricity	1,459.17	0.00	7,295.83	4,708.12	0%	0.00	17,510.00	12,801.88	27%
5754303		Wastewater	111.58	0.00	557.92	229.83	0%	0.00	1,339.00	1,109.17	17%
5754304		Water	83.33	0.00	416.67	146.82	0%	0.00	1,000.00	853.18	15%
5754400		Rentals & Leases	125.00	0.00	625.00	347.33	0%	1,152.67	1,500.00	0.00	100%
5754500		Insurance	21,232.58	21,232.58	106,162.92	106,162.90	100%	0.00	254,791.00	148,628.10	42%
5754600		Repairs and Maintenance	250.00	0.00	1,250.00	148.46	0%	1,751.54	3,000.00	1,100.00	63%
5754700		Printing & Binding	41.67	0.00	208.33	0.00	0%	0.00	500.00	500.00	0%
5754900		Other Current Charges	19,000.00	89.40	95,000.00	214,250.08	0%	410.60	228,000.00	13,339.32	94%
5755100		Office Supplies	258.33	0.00	1,291.67	282.70	0%	372.54	3,100.00	2,444.76	21%
5755200		Operating Supplies	83.33	0.00	416.67	84.00	0%	574.31	1,000.00	341.69	66%
5755400		Books-Subscrip-Membership	266.67	0.00	1,333.33	102.00	0%	0.00	3,200.00	3,098.00	3%
5756400		Machinery & Equipment	3,125.50	0.00	15,627.50	0.00	0%	0.00	37,506.00	37,506.00	0%
5757100		Debt Service-Principal	110,257.08	0.00	551,285.42	1,392,430.94	0%	0.00	1,323,085.00	(69,345.94)	105%

**ONESolution NL Migration
 Detail Budget Report
 Accounting Period 05/2016
 Period End Date 02/29/2016
 42% of Year Lapsed
 Budget Version CB - Revised Budget**

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
5757200	- Debt Service-Interest		9,699.83	0.00	48,499.17	0.00	0.00	116,398.00	116,398.00	0%	
5758200	-		20,833.33	0.00	104,166.67	0.00	0.00	250,000.00	250,000.00	0%	
5759100	- Transfers		71,770.83	71,770.83	358,854.17	358,854.15	100%	861,250.00	502,395.85	42%	
5759803	- Operating		363,327.17	0.00	1,816,635.83	0.00	0.00	4,359,926.00	4,359,926.00	0%	
5759804	- Salary Contingency		4,065.00	0.00	20,325.00	0.00	0.00	48,780.00	48,780.00	0%	
575	Marina Facilities - Total		654,605.50	115,963.17	3,273,027.50	2,191,517.85	67%	7,855,266.00	5,635,352.99	28%	
57	Culture and Recreation - Total		654,605.50	115,963.17	3,273,027.50	2,191,517.85	67%	7,855,266.00	5,635,352.99	28%	
DIV 7501	- Total		654,605.50	115,963.17	3,273,027.50	2,191,517.85	67%	7,855,266.00	5,635,352.99	28%	

ONESolution NL Migration
Detail Budget Report
Accounting Period 05/2016
Period End Date 02/29/2016
42% of Year Lapsed
Budget Version CB - Revised Budget

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
57 Culture and Recreation											
575 Marina Facilities											
5756200		Buildings	147,083.33	23,664.01	735,416.67	77,350.51	16%	46,617.49	1,765,000.00	1,641,032.00	7%
575 Marina Facilities - Total			147,083.33	23,664.01	735,416.67	77,350.51	16%	46,617.49	1,765,000.00	1,641,032.00	7%
57 Culture and Recreation - Total			147,083.33	23,664.01	735,416.67	77,350.51	16%	46,617.49	1,765,000.00	1,641,032.00	7%
DIV 7502 - Total			147,083.33	23,664.01	735,416.67	77,350.51	16%	46,617.49	1,765,000.00	1,641,032.00	7%

**ONESolution NL Migration
Detail Budget Report
Accounting Period 05/2016
Period End Date 02/29/2016
42% of Year Lapsed
Budget Version CB - Revised Budget**

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual							
57 Culture and Recreation													
575 Marina Facilities													
5751200		Regular Salaries & Wages	32,486.17	28,183.49	162,430.83	141,367.20	87%	141,367.20	87%	0.00	389,834.00	248,466.80	36%
5751400		Overtime	1,012.50	1,525.76	5,062.50	8,165.58	151%	8,165.58	161%	0.00	12,150.00	3,984.42	67%
5751500		Special Pay	51.00	51.00	255.00	239.69	100%	239.69	94%	0.00	612.00	372.31	39%
5752100		FICA Taxes	2,566.58	2,143.41	12,832.92	10,817.82	84%	10,817.82	84%	0.00	30,799.00	19,981.18	35%
5752200		Retirement Contributions	2,344.92	1,870.16	11,724.58	8,670.34	80%	8,670.34	74%	0.00	28,139.00	19,468.66	31%
5752300		Life & Health Insurance	10,779.33	7,681.46	53,896.67	39,565.92	71%	39,565.92	73%	0.00	129,352.00	89,786.08	31%
5753100		Professional Services	3,002.00	6,024.00	15,010.00	10,724.00	201%	10,724.00	71%	23,333.00	36,024.00	1,967.00	95%
5753400		Other Contractual Service	4,032.50	159.25	20,162.50	9,075.55	4%	9,075.55	45%	32,865.45	48,390.00	6,449.00	87%
5754000		Travel & Per Diem	0.00	0.00	0.00	55.30	0%	55.30	0%	0.00	0.00	(55.30)	0%
5754300		Utility Services	1,064.33	597.81	5,321.67	5,619.83	56%	5,619.83	106%	8,473.71	12,772.00	(1,321.54)	110%
5754302		Electricity	9,956.67	0.00	49,783.33	23,739.25	0%	23,739.25	48%	0.00	119,480.00	95,740.75	20%
5754303		Wastewater	1,666.67	0.00	8,333.33	3,462.94	0%	3,462.94	42%	0.00	20,000.00	16,537.06	17%
5754304		Water	4,333.33	0.00	21,666.67	7,555.18	0%	7,555.18	35%	0.00	52,000.00	44,444.82	15%
5754400		Rentals & Leases	7,499.08	0.00	37,495.42	511.09	0%	511.09	1%	1,927.91	89,989.00	87,550.00	3%
5754600		Repairs and Maintenance	4,083.33	494.47	20,416.67	9,378.33	12%	9,378.33	46%	32,846.47	49,000.00	6,775.20	86%
5754700		Printing & Binding	83.33	0.00	416.67	0.00	0%	0.00	0%	696.25	1,000.00	303.75	70%
5754800		Promotional Expenses	950.58	0.00	4,752.92	1,061.00	0%	1,061.00	22%	966.00	11,407.00	9,380.00	18%
5754900		Other Current Charges	7,800.00	10,375.41	39,000.00	45,388.32	133%	45,388.32	116%	0.00	93,600.00	48,211.68	48%
5755100		Office Supplies	191.67	0.00	958.33	321.98	0%	321.98	34%	725.53	2,300.00	1,252.49	46%
5755200		Operating Supplies	3,350.00	433.65	16,750.00	5,863.18	13%	5,863.18	35%	24,010.42	40,200.00	10,326.40	74%
5755201		Fuel	85,833.33	25,447.52	429,166.67	170,580.43	30%	170,580.43	40%	859,419.57	1,030,000.00	0.00	100%
5756200		Buildings	30,041.67	3,178.75	150,208.33	13,408.75	11%	13,408.75	9%	29,011.50	360,500.00	318,079.75	12%
5756300		Infrastructure	64,583.33	0.00	322,916.67	0.00	0%	0.00	0%	413,391.30	775,000.00	361,608.70	53%
5756400		Machinery & Equipment	8,600.83	0.00	43,004.17	7,125.00	0%	7,125.00	17%	12,810.00	103,210.00	83,275.00	19%
575 Marina Facilities - Total			286,313.17	88,166.14	1,431,565.83	522,696.68	31%	522,696.68	37%	1,440,477.11	3,435,758.00	1,472,584.21	57%
57 Culture and Recreation - Total			286,313.17	88,166.14	1,431,565.83	522,696.68	31%	522,696.68	37%	1,440,477.11	3,435,758.00	1,472,584.21	57%

ONESolution NL Migration
Detail Budget Report
 Accounting Period 05/2016
 Period End Date 02/29/2016
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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7503 Marina Operations

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
DIV 7503 - Total			286,313.17	88,166.14	1,431,565.83	522,696.68	31%	1,440,477.11	3,435,758.00	1,472,584.21	57%

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
57 Culture and Recreation											
575 Marina Facilities											
5751200		Regular Salaries & Wages	11,574.67	10,886.64	57,873.33	52,553.28	91%	0.00	138,896.00	86,342.72	38%
5751400		Overtime	345.00	281.56	1,725.00	2,787.57	162%	0.00	4,140.00	1,352.43	67%
5751500		Special Pay	15.00	15.00	75.00	70.50	94%	0.00	180.00	109.50	39%
5752100		FICA Taxes	913.00	843.10	4,565.00	4,177.93	92%	0.00	10,956.00	6,778.07	38%
5752200		Retirement Contributions	834.42	704.43	4,172.08	3,161.67	76%	0.00	10,013.00	6,851.33	32%
5752300		Life & Health Insurance	4,331.92	3,330.50	21,659.58	16,771.81	77%	0.00	51,983.00	35,211.19	32%
5753400		Other Contractual Service	13,895.83	0.00	69,479.17	23,215.50	33%	49,964.50	166,750.00	93,570.00	44%
5754100		Communications/Postage	85.83	0.00	429.17	0.00	0%	0.00	1,030.00	1,030.00	0%
5754300		Utility Services	2,660.83	1,494.55	13,304.17	10,745.79	81%	21,184.21	31,930.00	0.00	100%
5754302		Electricity	1,304.67	0.00	6,523.33	3,144.58	48%	0.00	15,656.00	12,511.42	20%
5754303		Wastewater	437.75	0.00	2,188.75	667.53	30%	0.00	5,253.00	4,585.47	13%
5754304		Water	700.00	0.00	3,500.00	1,038.74	30%	0.00	8,400.00	7,361.26	12%
5754600		Repairs and Maintenance	6,158.33	649.99	30,791.67	26,834.11	87%	11,849.98	73,900.00	35,215.91	52%
5754800		Promotional Expenses	10,300.00	(13,425.00)	51,500.00	19,824.21	38%	33,352.74	123,600.00	70,423.05	43%
5755200		Operating Supplies	1,666.17	0.00	8,330.83	381.00	5%	11,358.61	19,994.00	8,254.39	59%
5756200		Buildings	0.00	0.00	0.00	14,600.00	0%	0.00	0.00	(14,600.00)	0%
5756300		Infrastructure	41,666.67	9,427.50	208,333.33	260,274.27	125%	350,439.72	500,000.00	(110,713.99)	122%
5756400		Machinery & Equipment	2,541.33	0.00	12,706.67	0.00	0%	43,267.70	30,496.00	(12,771.70)	142%
575 Marina Facilities - Total			99,431.42	14,208.27	497,157.08	440,248.49	89%	521,417.46	1,193,177.00	231,511.05	81%
57 Culture and Recreation - Total			99,431.42	14,208.27	497,157.08	440,248.49	89%	521,417.46	1,193,177.00	231,511.05	81%
DIV 7504 - Total			99,431.42	14,208.27	497,157.08	440,248.49	89%	521,417.46	1,193,177.00	231,511.05	81%

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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												
5751200		Regular Salaries & Wages	2,260.58	2,086.79	92%	11,302.92	10,114.58	89%	0.00	27,127.00	17,012.42	37%
5751400		Overtime	0.00	104.34	0%	0.00	630.92	0%	0.00	0.00	(630.92)	0%
5752100		FICA Taxes	172.92	167.60	97%	864.58	821.99	95%	0.00	2,075.00	1,263.01	40%
5752200		Retirement Contributions	158.25	153.37	97%	791.25	701.45	89%	0.00	1,899.00	1,197.55	37%
5752300		Life & Health Insurance	805.92	710.03	88%	4,029.58	3,443.65	85%	0.00	9,671.00	6,227.35	36%
5753400		Other Contractual Service	5,727.50	474.00	8%	28,637.50	8,835.60	31%	13,754.90	68,730.00	46,139.50	33%
5754300		Utility Services	1,115.83	597.81	54%	5,579.17	4,298.29	77%	9,091.71	13,390.00	0.00	100%
5754600		Repairs and Maintenance	1,375.00	0.00	0%	6,875.00	0.00	0%	3,970.00	16,500.00	12,530.00	24%
5754900		Other Current Charges	4,583.33	5,966.09	130%	22,916.67	26,096.32	114%	0.00	55,000.00	28,903.68	47%
5755200		Operating Supplies	2,597.33	0.00	0%	12,986.67	0.00	0%	0.00	31,168.00	31,168.00	0%
5756400		Machinery & Equipment	833.33	0.00	0%	4,166.67	0.00	0%	0.00	10,000.00	10,000.00	0%
575 Marina Facilities - Total			19,630.00	10,260.03	52%	98,150.00	54,942.80	56%	26,816.61	235,560.00	153,800.59	35%
57 Culture and Recreation - Total			19,630.00	10,260.03	52%	98,150.00	54,942.80	56%	26,816.61	235,560.00	153,800.59	35%
DIV 7505 - Total			19,630.00	10,260.03	52%	98,150.00	54,942.80	56%	26,816.61	235,560.00	153,800.59	35%

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
57 Culture and Recreation											
575 Marina Facilities											
5751200		Regular Salaries & Wages	6,074.50	5,250.36	30,372.50	25,417.16	86%	0.00	72,894.00	47,476.84	35%
5751400		Overtime	157.50	262.95	787.50	1,965.83	167%	0.00	1,890.00	(75.83)	104%
5752100		FICA Taxes	476.75	417.93	2,383.75	2,074.83	88%	0.00	5,721.00	3,646.17	36%
5752200		Retirement Contributions	397.17	385.91	1,985.83	1,790.33	97%	0.00	4,766.00	2,975.67	38%
5752300		Life & Health Insurance	2,317.08	1,953.01	11,585.42	9,812.19	84%	0.00	27,805.00	17,992.81	35%
5753400		Other Contractual Service	2,948.33	2,400.00	14,741.67	6,736.36	81%	24,571.64	35,380.00	4,072.00	88%
5754300		Utility Services	557.92	298.91	2,789.58	2,149.08	54%	4,545.92	6,695.00	0.00	100%
5754301		Cable and Satellite TV	383.33	0.00	1,916.67	692.44	0%	0.00	4,600.00	3,907.56	15%
5754302		Electricity	3,176.67	0.00	15,883.33	9,375.12	0%	0.00	38,120.00	28,744.88	25%
5754303		Wastewater	516.67	0.00	2,583.33	1,108.90	0%	0.00	6,200.00	5,091.10	18%
5754304		Water	1,459.17	0.00	7,295.83	2,589.58	0%	0.00	17,510.00	14,920.42	15%
5754600		Repairs and Maintenance	1,075.00	6.00	5,375.00	2,679.46	1%	8,856.04	12,900.00	1,364.50	89%
5754900		Other Current Charges	8.33	0.00	41.67	0.00	0%	0.00	100.00	100.00	0%
5755200		Operating Supplies	383.33	100.00	1,916.67	100.00	26%	3,230.77	4,600.00	1,269.23	72%
5755201		Fuel	108,854.17	58,181.11	544,270.83	204,783.23	53%	1,101,466.77	1,306,250.00	0.00	100%
5756400		Machinery & Equipment	5,308.33	0.00	26,541.67	0.00	0%	35,951.28	63,700.00	27,748.72	56%
575 Marina Facilities - Total			134,094.25	69,256.18	670,471.25	271,274.51	52%	1,178,622.42	1,609,131.00	159,234.07	90%
57 Culture and Recreation - Total			134,094.25	69,256.18	670,471.25	271,274.51	52%	1,178,622.42	1,609,131.00	159,234.07	90%
DIV 7506 - Total			134,094.25	69,256.18	670,471.25	271,274.51	52%	1,178,622.42	1,609,131.00	159,234.07	90%
DEPT 75 - Total			1,341,157.67	321,517.80	6,705,788.33	3,558,030.84	24%	3,242,346.25	16,093,892.00	9,293,514.91	42%
FUND 405 - Total			1,341,157.67	321,517.80	6,705,788.33	3,558,030.84	24%	3,242,346.25	16,093,892.00	9,293,514.91	42%
Grand Total			1,341,157.67	321,517.80	6,705,788.33	3,558,030.84	24%	3,242,346.25	16,093,892.00	9,293,514.91	42%