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

	June '14	June '15
KW Bight	$ 549,354	$ 603,750
Ferry Terminal	$ 28,985	$ 92,590 *
Grand Total	$ 578,339	$ 696,340

* Includes $54,226 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 = $38,364

Revenue Detail

Key West Bight:

Transient Dockage	+ 3%
Dinghy	- 1%
Retail Sales	- 20%
Parking	+ 31%
Fuel	- 7%

Ferry Terminal:

Passenger Fees	+ 17%
Security Fees	+ 7%
Parking	+ 36%
Fuel	NA

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

Key West Bight	Annual Budget	Year-to-Date Actual	67% Lapsed % Achieved
Intergovernmental	$ 617,390	$ 0	0%
Charges for Services	$ 5,395,500	$ 4,165,127	77%
Fines & Forfeits	$ 51,500	$ 41,993	82%
Misc. Revenue	$ 3,045,100	$ 1,905,633	63%

A detailed financial report follows.

REVENUE DETAIL WORKSHEET

Key West Bight
Jun-15

TRANSIENT DOCKAGE

	Jun-14	Jun-15
	$ 40,607.38	$ 41,679.89
Jun-15	$ 41,679.89	
Jun-14	$ 40,607.38	
	$ 1,072.51	
	$ 1,072.51	
Jun-14	$ 40,607.38	
Percent Change:	3%	

DINGHY

	Jun-14	Jun-15
	$ 6,503.97	$ 6,408.57
Jun-15	$ 6,408.57	
Jun-14	$ 6,503.97	
	$ (95.40)	
	$ (95.40)	
Jun-14	$ 6,503.97	
Percent Change:	-1%	

RETAIL SALES

	Jun-14	Jun-15
	$ 687.80	$ 552.64
Jun-15	$ 552.64	
Jun-14	$ 687.80	
	$ (135.16)	
	$ (135.16)	
Jun-14	$ 687.80	
Percent Change:	-20%	

PARKING

	Jun-14	Jun-15
	$ 79,861.97	$ 105,001.56
Jun-15	$ 105,001.56	
Jun-14	$ 79,861.97	
	$ 25,139.59	
	$ 25,139.59	
Jun-14	$ 79,861.97	
Percent Change:	31%	

FUEL

	Jun-14	Jun-15
	$ 102,715.92	$ 95,317.41
Jun-15	$ 95,317.41	
Jun-14	$ 102,715.92	
	$ (7,398.51)	
	$ (7,398.51)	
Jun-14	$ 102,715.92	
Percent Change:	-7%	

Ferry Terminal
Jun-15

PASSENGER FEES

	Jun-14	Jun-15
	$ 12,068.04	$ 14,097.46
Jun-15	$ 14,097.46	
Jun-14	$ 12,068.04	
	$ 2,029.42	
	$ 2,029.42	
Jun-14	$ 12,068.04	
Percent Change:	17%	

SECURITY FEES

	Jun-14	Jun-15
	$ 2,011.34	$ 2,150.46
Jun-15	$ 2,150.46	
Jun-14	$ 2,011.34	
	$ 139.12	
	$ 139.12	
Jun-14	$ 2,011.34	
Percent Change:	7%	

PARKING

	Jun-14	Jun-15
	$ 2,562.54	$ 3,477.32
Jun-15	$ 3,477.32	
Jun-14	$ 2,562.54	
	$ 914.78	
	$ 914.78	
Jun-14	$ 2,562.54	
Percent Change:	36%	

FUEL

Jun-14	Jun-15
NA *	$ 54,225.61

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

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
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		411,592	.00		617,390	617,390.00
334	**	State Grants	51,449	.00		411,592	.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		411,592	.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	23,814.76	179	106,664	161,918.90	152	160,000	1,918.90-
	28 03	Port Security Surcharge	1,825	3,632.76	199	14,600	23,839.22	163	21,900	1,939.22-
	28 *	Navy Outer Mole Surcharge	15,158	27,447.52	181	121,264	185,758.12	153	181,900	3,858.12-
	50 00	Parking	79,166	105,116.58	133	633,328	754,387.09	119	950,000	195,612.91
	50 01	Green Street Parking	0	.00		0	.09-		0	.09
	50 02	KW Bight Ferry Terminal	1,083	3,623.95	335	8,664	27,684.87	320	13,000	14,684.87-
	50 *	Parking	80,249	108,740.53	136	641,992	782,071.87	122	963,000	180,928.13
	51 00	Meters	0	.00		0	.00		0	.00
344	**	Transportation	95,407	136,188.05	143	763,256	967,829.99	127	1,144,900	177,070.01
347		Culture/Recreation								
	51 00	Dockage-Transient	57,416	72,694.58	127	459,328	643,537.85	140	689,000	45,462.15
	52 08	Upland Electric & Sewer	333	1,737.56	522	2,664	10,752.05	404	4,000	6,752.05-
	52 09	Common Area Charges	29,166	29,082.76	100	233,328	234,541.77	101	350,000	115,458.23
	52 10	Ferry Terminal CAM	650	620.00	95	5,200	5,098.93	98	7,800	2,701.07
	52 11	Marina Tenant Utilities	6,666	12,621.13	189	53,328	65,948.71	124	80,000	14,051.29

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	.00		8,000	213.89	3	12,000	11,786.11
52 *	Culture/Recreation	37,815	44,061.45	117	302,520	316,555.35	105	453,800	137,244.65
53 03	Ferry Boats	9,775	10,031.60	103	78,200	99,491.55	127	117,300	17,808.45
55 00	Dockage-Recreational	7,583	7,232.72	95	60,664	38,413.03	63	91,000	52,586.97
56 00	Dockage-Liveaboard	9,500	11,328.56	119	76,000	89,625.25	118	114,000	24,374.75
57 00	Dockage-Commercial	71,000	74,112.66	104	568,000	589,045.84	104	852,000	262,954.16
58 00	Penalties	791	127.26	16	6,328	7,509.11	119	9,500	1,990.89
60 00	Miscellaneous/Oil	0	.00		0	.00		0	.00
61 00	Dinghy Dockage	7,250	8,409.94	116	58,000	68,702.65	119	87,000	18,297.35
62 00	Key West Bight - Gas	75,083	63,727.27	85	600,664	322,762.85	54	901,000	578,237.15
63 00	Diesel	68,416	46,230.22	68	547,328	369,400.83	68	821,000	451,599.17
63 01	Tax Exempt Sales	0	.00		0	.00		0	.00
63 02	Ferry Terminal Taxable	0	56,040.52		0	286,562.90		0	286,562.90-
63 03	FT Tax Exempt Diesel	9,583	3,258.78	34	76,664	365,312.20	477	115,000	250,312.20-
63 *	Diesel	77,999	105,529.52	135	623,992	1,021,275.93	164	936,000	85,275.93-
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	397,255.56	112	2,833,696	3,196,919.41	113	4,250,600	1,053,680.59
340 ***	Charges For Services	449,619	533,443.61		3,596,952	4,165,126.97		5,395,500	1,230,373.03
350	Fines & Forfeits								
351	Judgment & Fines								
03 00	Parking Fine	4,291	140.00	3	34,328	41,992.50	122	51,500	9,507.50
351 **	Judgment & Fines	4,291	140.00	3	34,328	41,992.50	122	51,500	9,507.50
350 ***	Fines & Forfeits	4,291	140.00		34,328	41,992.50		51,500	9,507.50
360	Miscellaneous Revenues								
361	Interest Earnings								
00 00	Interest Earnings	5,000	.00		40,000	56,623.57	142	60,000	3,376.43
11 00	Sinking Fund	0	.00		0	.00		0	.00
361 **	Interest Earnings	5,000	.00		40,000	56,623.57	142	60,000	3,376.43
362	Rents & Royalties								
54 00	Upland Leases	230,000	219,317.34	95	1,840,000	1,747,972.14	95	2,760,000	1,012,027.86
55 00	KW Bight Ferry Terminal	5,833	5,381.06	92	46,664	43,918.21	94	70,000	26,081.79
55 01	Advertising Space	0	1,000.00		0	8,000.00		0	8,000.00-
55 *	KW Bight Ferry Terminal	5,833	6,381.06	109	46,664	51,918.21	111	70,000	18,081.79
90 00	Misc Yearly Leases	8,375	.00		67,000	.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	225,698.40	92	1,953,664	1,799,890.35	92	2,930,500	1,130,609.65
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	581.70		0	4,526.27		0	4,526.27-
	91 00	Sales Tax Commission	0	13.33		0	106.64		0	106.64-
	97 00	Misc Sales Taxable	3,750	4,991.00	133	30,000	35,620.66	119	45,000	9,379.34
	97 01	Ferry Terminal	0	.00		0	.00		0	.00
	97 *	Misc Sales Taxable	3,750	4,991.00	133	30,000	35,620.66	119	45,000	9,379.34
	98 00	Non-Taxable	800	863.00	108	6,400	8,865.80	139	9,600	734.20
369	**	Other Misc Revenues	4,550	6,449.03	142	36,400	49,119.37	135	54,600	5,480.63
360	***	Miscellaneous Revenues	253,758	232,147.43		2,030,064	1,905,633.29		3,045,100	1,139,466.71
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		4,400,000	.00		6,600,000	6,600,000.00
	90 *	Unrestricted	550,000	.00		4,400,000	.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		2,342,384	.00		3,513,577	3,513,577.00
	91 12	Prior Yr Budget-Prior POs	1,067	.00		8,536	.00		12,800	12,800.00
	91 *	Restricted	293,865	.00		2,350,920	.00		3,526,377	3,526,377.00
389	**	Nonoperations Sources	843,865	.00		6,750,920	.00		10,126,377	10,126,377.00
380	***	Other Sources	843,865	.00		6,750,920	.00		10,126,377	10,126,377.00
FUND TOTAL		Key West Bight	1,602,982	765,731.04		12,823,856	6,112,752.76		19,235,867	13,123,114.24

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	5959.29	150	31840	37489.39	118	.00	47764	10274.61	79
	12 **	Regular Salaries & Wages	3980	5959.29	150	31840	37489.39	118	.00	47764	10274.61	79
	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	32	31.20	98	.00	48	16.80	65
	15 **	Special Pay	4	4.00	100	32	31.20	98	.00	48	16.80	65
	21	FICA Taxes										
	21 00	FICA Taxes	304	453.36	149	2432	2851.31	117	.00	3658	806.69	78
	21 **	FICA Taxes	304	453.36	149	2432	2851.31	117	.00	3658	806.69	78
	22	Retirement Contributions										
	22 00	Retirement Contributions	358	536.31	150	2864	3374.08	118	.00	4299	924.92	79
	22 **	Retirement Contributions	358	536.31	150	2864	3374.08	118	.00	4299	924.92	79
	23	Life & Health Insurance										
	23 00	Life & Health Insurance	1346	649.58	48	10768	4658.43	43	.00	16153	11494.57	29
	23 **	Life & Health Insurance	1346	649.58	48	10768	4658.43	43	.00	16153	11494.57	29
	24	Workers' Compensation										
	24 00	Workers' Compensation	390	.00	0	3120	3510.00	113	.00	4680	1170.00	75
	24 **	Workers' Compensation	390	.00	0	3120	3510.00	113	.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	10528	3900.00	37	3900.00	15800	8000.00	49
	31 **	Professional Services	1316	.00	0	10528	3900.00	37	3900.00	15800	8000.00	49
	32	Accounting & Auditing										
	32 00	Accounting & Auditing	1868	.00	0	14944	18477.50	124	3942.50	22420	.00	100
	32 **	Accounting & Auditing	1868	.00	0	14944	18477.50	124	3942.50	22420	.00	100
	34	Other Contractual Service										
	34 00	Other Contractual Service	50	70.00	140	400	245.00	61	175.00	600	180.00	70
	34 **	Other Contractual Service	50	70.00	140	400	245.00	61	175.00	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	.00	0	1500	1693.20	113	.00	3000	1306.80	56
	40 **	Travel & Per Diem	375	.00	0	1500	1693.20	113	.00	3000	1306.80	56
	41	Communications/Postage										
	41 00	Communications/Postage	41	.00	0	328	30.55	9	175.20	500	294.25	41
	41 **	Communications/Postage	41	.00	0	328	30.55	9	175.20	500	294.25	41
	43	Utility Services										
	43 00	Utility Services	1666	.00	0	13328	.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	1051.22	74	11328	10708.00	95	.00	17000	6292.00	63
	43 03	Wastewater	108	.00	0	864	840.00	97	.00	1300	460.00	65
	43 04	Water	108	.00	0	864	526.08	61	.00	1300	773.92	41
	43 **	Utility Services	3298	1051.22	32	26384	12074.08	46	.00	39600	27525.92	31
	44	Rentals & Leases										
	44 00	Rentals & Leases	150	113.53	76	1200	882.55	74	991.83	1800	74.38-	104
	44 **	Rentals & Leases	150	113.53	76	1200	882.55	74	991.83	1800	74.38-	104
	45	Insurance										
	45 00	Insurance	23591	.00	0	188728	212325.00	113	.00	283100	70775.00	75
	45 **	Insurance	23591	.00	0	188728	212325.00	113	.00	283100	70775.00	75
	46	Repairs and Maintenance										
	46 00	Repairs and Maintenance	233	100.00	43	2064	513.72	25	1441.33	3000	1044.95	65
	46 **	Repairs and Maintenance	233	100.00	43	2064	513.72	25	1441.33	3000	1044.95	65
	47	Printing & Binding										
	47 00	Printing & Binding	41	.00	0	328	117.00	36	.00	500	383.00	23
	47 **	Printing & Binding	41	.00	0	328	117.00	36	.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	.00	0	152000	222941.26	147	32.22	228000	5026.52	98
	49 **	Other Current Charges	19000	.00	0	152000	222941.26	147	32.22	228000	5026.52	98
	51	Office Supplies										
	51 00	Office Supplies	258	6.00	2	2064	1858.85	90	255.00	3100	986.15	68
	51 **	Office Supplies	258	6.00	2	2064	1858.85	90	255.00	3100	986.15	68

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

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										
52		Operating Supplies										
52	00	Operating Supplies	41	157.62	384	328	299.67	91	94.49	500	105.84	79
52	**	Operating Supplies	41	157.62	384	328	299.67	91	94.49	500	105.84	79
54		Books,Subscrp,Membership										
54	00	Books,Subscrp,Membership	216	.00	0	1528	1736.00	114	.00	2400	664.00	72
54	**	Books,Subscrp,Membership	216	.00	0	1528	1736.00	114	.00	2400	664.00	72
55		Training										
55	00	Training	0	550.17	0	0	550.17	0	.17-	0	550.00-	0
55	**	Training	0	550.17	0	0	550.17	0	.17-	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	21724.00	483	36000	42195.12	117	4295.00	54000	7509.88	86
64	**	Machinery & Equipment	4500	21724.00	483	36000	42195.12	117	4295.00	54000	7509.88	86
71		Debt Service-Principal										
71	00	Debt Service-Principal	106797	.00	0	854376	1281571.00	150	.00	1281571	.00	100
71	**	Debt Service-Principal	106797	.00	0	854376	1281571.00	150	.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	106856	90940.41	85	.00	160286	69345.59	57
	72	**	Debt Service-Interest	13357	.00	0	106856	90940.41	85	.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	330735	1300000.00	393	825880	1936621.75	235	.00	2148829	212207.25	90
	91	**	Transfers	330735	1300000.00	393	825880	1936621.75	235	.00	2148829	212207.25	90
	98		Reserves										
	98	00	Reserves	0	.00	0	0	.00	0	.00	0	.00	0
	98	03	Operating	244370	.00	0	3813594	.00	0	.00	4791089	4791089.00	0
	98	**	Reserves	244370	.00	0	3813594	.00	0	.00	4791089	4791089.00	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	756619	1331375.08	176	6090086	3880887.24	64	15302.40	9116697	5220507.36	43
57	**	**	Culture and Recreation	756619	1331375.08	176	6090086	3880887.24	64	15302.40	9116697	5220507.36	43
DIV	7501		TOTAL ******* General Administration	756619	1331375.08	176	6090086	3880887.24	64	15302.40	9116697	5220507.36	43

FUND 405 Key West Bight — DEPT/DIV 7502 Marinas/Upland Leases 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										
	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	503960	173745.18	35	75579.12	755946	506621.70	33
	62	**	Buildings	62995	.00	0	503960	173745.18	35	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	503960	173745.18	35	75579.12	755946	506621.70	33
57	**	**	Culture and Recreation	62995	.00	0	503960	173745.18	35	75579.12	755946	506621.70	33
DIV	7502		TOTAL ******* Upland Leases Maintenance	62995	.00	0	503960	173745.18	35	75579.12	755946	506621.70	33

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										
12		Regular Salaries & Wages										
12	00	Regular Salaries & Wages	26767	35098.49	131	214136	184186.03	86	.00	321209	137022.97	57
12	**	Regular Salaries & Wages	26767	35098.49	131	214136	184186.03	86	.00	321209	137022.97	57
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	481.76	43	9000	7731.25	86	.00	13500	5768.75	57
14	**	Overtime	1125	481.76	43	9000	7731.25	86	.00	13500	5768.75	57
15		Special Pay										
15	00	Special Pay	35	35.00	100	280	273.00	98	.00	420	147.00	65
15	**	Special Pay	35	35.00	100	280	273.00	98	.00	420	147.00	65
21		FICA Taxes										
21	00	FICA Taxes	2136	2559.25	120	17088	13955.16	82	.00	25637	11681.84	54
21	**	FICA Taxes	2136	2559.25	120	17088	13955.16	82	.00	25637	11681.84	54
22		Retirement Contributions										
22	00	Retirement Contributions	2510	2859.17	114	20080	15329.92	76	.00	30124	14794.08	51
22	**	Retirement Contributions	2510	2859.17	114	20080	15329.92	76	.00	30124	14794.08	51
23		Life & Health Insurance										
23	00	Life & Health Insurance	8941	11551.46	129	71528	56487.41	79	.00	107301	50813.59	53
23	**	Life & Health Insurance	8941	11551.46	129	71528	56487.41	79	.00	107301	50813.59	53
24		Workers' Compensation										
24	00	Workers' Compensation	1170	.00	0	9360	10530.00	113	.00	14040	3510.00	75
24	**	Workers' Compensation	1170	.00	0	9360	10530.00	113	.00	14040	3510.00	75
31		Professional Services										
31	00	Professional Services	2500	4700.00	188	20000	18633.00	93	9400.00	30000	1967.00	93
31	**	Professional Services	2500	4700.00	188	20000	18633.00	93	9400.00	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	4326.20	126	27448	25374.90	92	8946.50	41180	6858.60	83
34	**	Other Contractual Service	3431	4326.20	126	27448	25374.90	92	8946.50	41180	6858.60	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	1625.08	157	8264	8964.77	109	5745.17	12400	2309.94-	119
43 02	Electricity	9666	8736.06	90	77328	63056.44	82	.00	116000	52943.56	54
43 03	Wastewater	1666	.00	0	13328	10103.55	76	.00	20000	9896.45	51
43 04	Water	4333	.00	0	34664	21283.83	61	.00	52000	30716.17	41
43 **	Utility Services	16698	10361.14	62	133584	103408.59	77	5745.17	200400	91246.24	55
44	Rentals & Leases										
44 00	Rentals & Leases	7286	51890.90	712	58288	72408.95	124	1015.29	87439	14014.76	84
44 **	Rentals & Leases	7286	51890.90	712	58288	72408.95	124	1015.29	87439	14014.76	84
46	Repairs and Maintenance										
46 00	Repairs and Maintenance	4083	1834.52	45	32664	26819.51	82	20596.58	49000	1583.91	97
46 **	Repairs and Maintenance	4083	1834.52	45	32664	26819.51	82	20596.58	49000	1583.91	97
47	Printing & Binding										
47 00	Printing & Binding	83	.00	0	664	402.00	61	37.00	1000	561.00	44
47 **	Printing & Binding	83	.00	0	664	402.00	61	37.00	1000	561.00	44
48	Promotional Expenses										
48 00	Promotional Expenses	1179	144.00	12	9432	650.88	7	213.12	14150	13286.00	6
48 **	Promotional Expenses	1179	144.00	12	9432	650.88	7	213.12	14150	13286.00	6
49	Other Current Charges										
49 00	Other Current Charges	7800	350.00	5	62400	72449.98	116	.00	93600	21150.02	77
49 **	Other Current Charges	7800	350.00	5	62400	72449.98	116	.00	93600	21150.02	77
51	Office Supplies										
51 00	Office Supplies	191	129.00	68	1528	1000.61	66	777.50	2300	521.89	77
51 **	Office Supplies	191	129.00	68	1528	1000.61	66	777.50	2300	521.89	77
52	Operating Supplies										
52 00	Operating Supplies	3350	2976.00	89	26800	18768.37	70	20840.28	40200	591.35	99
52 01	Fuel	54556	113387.11	208	603116	508473.38	84	328172.96	821344	15302.34-	102
52 **	Operating Supplies	57906	116363.11	201	629916	527241.75	84	349013.24	861544	14710.99-	102
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	507544	11387.25	2	78483.75	761309	671438.00	12
	62	**	Buildings	63443	.00	0	507544	11387.25	2	78483.75	761309	671438.00	12
	63		Infrastructure										
	63	00	Infrastructure	103646	.00	0	829168	13755.70	2	38606.30	1243765	1191403.00	4
	63	**	Infrastructure	103646	.00	0	829168	13755.70	2	38606.30	1243765	1191403.00	4
	64		Machinery & Equipment										
	64	00	Machinery & Equipment	1891	8635.00	457	15128	14914.21	99	.00	22700	7785.79	66
	64	**	Machinery & Equipment	1891	8635.00	457	15128	14914.21	99	.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	251319.00	80	2669236	1177071.65	44	512834.45	3920618	2230711.90	43
57	**	**	Culture and Recreation	312821	251319.00	80	2669236	1177071.65	44	512834.45	3920618	2230711.90	43
DIV	7503		TOTAL ******* Marina Operations	312821	251319.00	80	2669236	1177071.65	44	512834.45	3920618	2230711.90	43

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	15893.31	171	74576	88942.91	119	.00	111864	22921.09	80
12	**	Regular Salaries & Wages	9322	15893.31	171	74576	88942.91	119	.00	111864	22921.09	80
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	57.45	15	3064	3203.36	105	.00	4600	1396.64	70
14	**	Overtime	383	57.45	15	3064	3203.36	105	.00	4600	1396.64	70
15		Special Pay										
15	00	Special Pay	15	15.00	100	120	117.00	98	.00	180	63.00	65
15	**	Special Pay	15	15.00	100	120	117.00	98	.00	180	63.00	65
21		FICA Taxes										
21	00	FICA Taxes	743	1202.48	162	5944	6975.35	117	.00	8923	1947.65	78
21	**	FICA Taxes	743	1202.48	162	5944	6975.35	117	.00	8923	1947.65	78
22		Retirement Contributions										
22	00	Retirement Contributions	873	750.82	86	6984	5644.57	81	.00	10482	4837.43	54
22	**	Retirement Contributions	873	750.82	86	6984	5644.57	81	.00	10482	4837.43	54
23		Life & Health Insurance										
23	00	Life & Health Insurance	3172	5857.83	185	25376	27366.26	108	.00	38075	10708.74	72
23	**	Life & Health Insurance	3172	5857.83	185	25376	27366.26	108	.00	38075	10708.74	72
24		Workers' Compensation										
24	00	Workers' Compensation	780	.00	0	6240	7020.00	113	.00	9360	2340.00	75
24	**	Workers' Compensation	780	.00	0	6240	7020.00	113	.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	16477.00	190	69264	50042.12	72	10687.50	103900	43170.38	59
34	**	Other Contractual Service	8658	16477.00	190	69264	50042.12	72	10687.50	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 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										
41		Communications/Postage										
41	00	Communications/Postage	83	.00	0	664	.00	0	.00	1000	1000.00	0
41	**	Communications/Postage	83	.00	0	664	.00	0	.00	1000	1000.00	0
43		Utility Services										
43	00	Utility Services	2583	2973.93	115	20664	16637.10	81	14362.90	31000	.00	100
43	02	Electricity	1266	1212.39	96	10128	9501.98	94	.00	15200	5698.02	63
43	03	Wastewater	425	.00	0	3400	2460.92	72	.00	5100	2639.08	48
43	04	Water	700	.00	0	5600	3878.34	69	.00	8400	4521.66	46
43	**	Utility Services	4974	4186.32	84	39792	32478.34	82	14362.90	59700	12858.76	79
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	1185.01	20	49364	14247.68	29	9004.57	73300	50047.75	32
46	**	Repairs and Maintenance	5983	1185.01	20	49364	14247.68	29	9004.57	73300	50047.75	32
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	82400	25293.60	31	1618.06	123600	96688.34	22
48	**	Promotional Expenses	10300	.00	0	82400	25293.60	31	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	400	.00	0	.00	600	600.00	0
51	**	Office Supplies	50	.00	0	400	.00	0	.00	600	600.00	0
52		Operating Supplies										
52	00	Operating Supplies	1833	.00	0	14664	4009.90	27	623.12	22000	17366.98	21
52	**	Operating Supplies	1833	.00	0	14664	4009.90	27	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	9136	.00	0	37157	.00	0	.00	73700	73700.00	0
	62	**	Buildings	9136	.00	0	37157	.00	0	.00	73700	73700.00	0
	63		Infrastructure										
	63	00	Infrastructure	228983	13784.14	6	1829161	675840.01	37	137078.50	2745101	1932182.49	30
	63	**	Infrastructure	228983	13784.14	6	1829161	675840.01	37	137078.50	2745101	1932182.49	30
	64		Machinery & Equipment										
	64	00	Machinery & Equipment	9040	.00	0	72320	.00	0	.00	108485	108485.00	0
	64	**	Machinery & Equipment	9040	.00	0	72320	.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	294328	59409.36	20	2317490	941181.10	41	173374.65	3494870	2380314.25	32
57	**	**	Culture and Recreation	294328	59409.36	20	2317490	941181.10	41	173374.65	3494870	2380314.25	32
DIV	7504		TOTAL ******* Common Area Maintenance	294328	59409.36	20	2317490	941181.10	41	173374.65	3494870	2380314.25	32

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										
	12		Regular Salaries & Wages										
	12	00	Regular Salaries & Wages	2194	3039.00	139	17552	17027.88	97	.00	26337	9309.12	65
	12	**	Regular Salaries & Wages	2194	3039.00	139	17552	17027.88	97	.00	26337	9309.12	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	0	.00	0	0	794.31	0	.00	0	794.31-	0
	14	**	Overtime	0	.00	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	232.47	139	1336	1363.41	102	.00	2015	651.59	68
	21	**	FICA Taxes	167	232.47	139	1336	1363.41	102	.00	2015	651.59	68
	22		Retirement Contributions										
	22	00	Retirement Contributions	197	273.51	139	1576	1604.06	102	.00	2370	765.94	68
	22	**	Retirement Contributions	197	273.51	139	1576	1604.06	102	.00	2370	765.94	68
	23		Life & Health Insurance										
	23	00	Life & Health Insurance	769	1065.03	139	6152	5964.14	97	.00	9230	3265.86	65
	23	**	Life & Health Insurance	769	1065.03	139	6152	5964.14	97	.00	9230	3265.86	65
	24		Workers' Compensation										
	24	00	Workers' Compensation	322	.00	0	2576	2902.50	113	.00	3870	967.50	75
	24	**	Workers' Compensation	322	.00	0	2576	2902.50	113	.00	3870	967.50	75
	34		Other Contractual Service										
	34	00	Other Contractual Service	5521	995.40	18	44168	9080.30	21	24012.50	66260	33167.20	50
	34	**	Other Contractual Service	5521	995.40	18	44168	9080.30	21	24012.50	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	1189.57	110	8664	6654.83	77	6345.17	13000	.00	100
	43	**	Utility Services	1083	1189.57	110	8664	6654.83	77	6345.17	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 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										
46	Repairs and Maintenance										
46 00	Repairs and Maintenance	1250	275.00	22	10000	275.00	3	.00	15000	14725.00	2
46 **	Repairs and Maintenance	1250	275.00	22	10000	275.00	3	.00	15000	14725.00	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	.00	0	36664	36031.70	98	.00	55000	18968.30	66
49 **	Other Current Charges	4583	.00	0	36664	36031.70	98	.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	245.30	59	3328	245.30	7	.00	5000	4754.70	5
52 **	Operating Supplies	416	245.30	59	3328	245.30	7	.00	5000	4754.70	5
63	Infrastructure										
63 00	Infrastructure	7500	.00	0	60000	.00	0	.00	90000	90000.00	0
63 **	Infrastructure	7500	.00	0	60000	.00	0	.00	90000	90000.00	0
64	Machinery & Equipment										
64 00	Machinery & Equipment	2500	.00	0	20000	.00	0	.00	30000	30000.00	0
64 **	Machinery & Equipment	2500	.00	0	20000	.00	0	.00	30000	30000.00	0
575 ** **	Marina Facilities	26502	7315.28	28	212016	81943.43	39	30357.67	318082	205780.90	35
57 ** **	Culture and Recreation	26502	7315.28	28	212016	81943.43	39	30357.67	318082	205780.90	35
DIV 7505	TOTAL ******* KWB Parking	26502	7315.28	28	212016	81943.43	39	30357.67	318082	205780.90	35

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	7478.14	128	46928	41988.06	90	.00	70395	28406.94	60
12 **	Regular Salaries & Wages	5866	7478.14	128	46928	41988.06	90	.00	70395	28406.94	60
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	.00	0	1400	2206.17	158	.00	2100	106.17-	105
14 **	Overtime	175	.00	0	1400	2206.17	158	.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	565.77	123	3696	3345.46	91	.00	5546	2200.54	60
21 **	FICA Taxes	462	565.77	123	3696	3345.46	91	.00	5546	2200.54	60
22	Retirement Contributions										
22 00	Retirement Contributions	495	673.05	136	3960	3977.38	100	.00	5940	1962.62	67
22 **	Retirement Contributions	495	673.05	136	3960	3977.38	100	.00	5940	1962.62	67
23	Life & Health Insurance										
23 00	Life & Health Insurance	2211	3061.95	139	17688	17147.40	97	.00	26537	9389.60	65
23 **	Life & Health Insurance	2211	3061.95	139	17688	17147.40	97	.00	26537	9389.60	65
24	Workers' Compensation										
24 00	Workers' Compensation	397	.00	0	3176	3577.50	113	.00	4770	1192.50	75
24 **	Workers' Compensation	397	.00	0	3176	3577.50	113	.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	1268.40	35	28904	13727.93	48	4064.87	43360	25567.20	41
34 **	Other Contractual Service	3613	1268.40	35	28904	13727.93	48	4064.87	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 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										
43		Utility Services										
43	00	Utility Services	541	594.77	110	4328	3327.33	77	3172.67	6500	.00	100
43	01	Cable and Satellite TV	383	207.02	54	3064	1714.11	56	.00	4600	2885.89	37
43	02	Electricity	3083	2314.66	75	24664	19196.91	78	.00	37000	17803.09	52
43	03	Wastewater	500	724.92	145	4000	3563.43	89	.00	6000	2436.57	59
43	04	Water	1416	1726.56	122	11328	8127.88	72	.00	17000	8872.12	48
43	**	Utility Services	5923	5567.93	94	47384	35929.66	76	3172.67	71100	31997.67	55
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	2844.74	265	8600	4958.54	58	8973.59	12900	1032.13-	108
46	**	Repairs and Maintenance	1075	2844.74	265	8600	4958.54	58	8973.59	12900	1032.13-	108
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	64	.00	0	.00	100	100.00	0
49	**	Other Current Charges	8	.00	0	64	.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	3064	3619.92	118	352.75	4600	627.33	86
52	01	Fuel	63889	70754.81	111	344444	587872.47	171	12127.53	600000	.00	100
52	**	Operating Supplies	64272	70754.81	110	347508	591492.39	170	12480.28	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	50000	.00	0	.00	75000	75000.00	0
62	**	Buildings	6250	.00	0	50000	.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	452408	.00	0	.00	678606	678606.00	0
	63	**	Infrastructure	56551	.00	0	452408	.00	0	.00	678606	678606.00	0
	64		Machinery & Equipment										
	64	00	Machinery & Equipment	2391	5222.00	218	19128	5222.00	27	5078.46	28700	18399.54	36
	64	**	Machinery & Equipment	2391	5222.00	218	19128	5222.00	27	5078.46	28700	18399.54	36
575	**	**	Marina Facilities	149689	97436.79	65	1030844	723572.49	70	33769.87	1629654	872311.64	47
57	**	**	Culture and Recreation	149689	97436.79	65	1030844	723572.49	70	33769.87	1629654	872311.64	47
DIV	7506		TOTAL ******* Ferry Terminal	149689	97436.79	65	1030844	723572.49	70	33769.87	1629654	872311.64	47

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 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	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	1746855.51	109	12823632	6978401.09	54	841218.16	19235867	11416247.75	41
FUND 405			TOTAL ********* Key West Bight	1602954	1746855.51	109	12823632	6978401.09	54	841218.16	19235867	11416247.75	41