Key West Bight, Ferry Terminal
Year to Year Revenue Comparison
Monthly – September 2013/2014

	September '13	September '14
KW Bight	$ 450,447	$ 481,697
Ferry Terminal	$ 26,595	$ 23,976
Grand Total	$ 477,042	$ 505,673

Revenue Detail

Key West Bight:		**Ferry Terminal:**	
Transient Dockage	+39%	Passenger Fees	-1%
Dinghy	+1%	Security Fees	+11%
Retail Sales	+15%	Parking	+85%
Parking	+6%		
Fuel	-39%		

2014 Annual Budget Comparison to
August Actual Year-to-Date Revenue

Key West Bight	Annual Budget	Year-to-Date Actual	92% Lapsed % Achieved
Intergovernmental	$ 617,390	$ 0	0%
Charges for Services	$ 4,719,400	$ 4,556,464	97%
Fines & Forfeits	$ 66,100	$ 55,338	84%
Misc. Revenue	$ 3,030,400	$ 2,445,430	81%

** Detailed financial report follows on succeeding pages*

FISCAL YEAR 2013/2014
AUGUST REVENUE REPORT
92 % OF FISCAL YEAR LAPSED

ACCOUNT NUMBER ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	OUTSTANDING BALANCE	% OF REVENUE BUDGET
Key West Bight				
Intergovernmental Revenue				
405-0000-334-9000 Other State Grants	617,390	0	617,390	0
* State Grants	617,390	0	617,390	0
** Intergovernmental Revenue	617,390	0	617,390	0
Charges For Services				
405-0000-341-9500 Returned Check Charges	0	582	582-	0
* General Government	0	582	582-	0
405-0000-344-2802 Ferry Terminal	160,000	178,289	18,289-	111
405-0000-344-2803 Port Security Surcharge	21,900	35,074	13,174-	160
405-0000-344-5000 Parking	741,300	928,110	186,810-	125
405-0000-344-5002 KW Bight Ferry Terminal	0	4,376	4,376-	0
* Transportation	923,200	1,145,850	222,650-	124
405-0000-347-5100 Dockage-Transient	702,500	683,611	18,889	97
405-0000-347-5208 Upland Electric & Sewer	8,900	3,506	5,394	39
405-0000-347-5209 Common Area Charges	350,000	247,368	102,632	71
405-0000-347-5210 Ferry Terminal CAM	7,800	7,072	728	91
405-0000-347-5211 Marina Tenant Utilities	62,000	89,012	27,012-	144
405-0000-347-5291 FT Advertising	24,000	7,903	16,097	33
405-0000-347-5303 Ferry Boats	117,300	79,136	38,164	67
405-0000-347-5500 Dockage-Recreational	96,300	84,253	12,047	87
405-0000-347-5600 Dockage-Liveaboard	113,100	108,732	4,368	96
405-0000-347-5700 Dockage-Commercial	876,000	824,999	51,001	94
405-0000-347-5800 Penalties	9,500	23,874	14,374-	251
405-0000-347-6100 Dinghy Dockage	91,300	86,950	4,350	95
405-0000-347-6200 Key West Bight - Gas	499,500	613,388	113,888-	123
405-0000-347-6300 Diesel	716,000	521,904	194,096	73
405-0000-347-6302 Ferry Terminal Taxable	122,000	28,318	93,682	23
405-0000-347-6400 Miscellaneous Non-Taxable	0	5	5-	0
* Culture/Recreation	3,796,200	3,410,032	386,168	90
** Charges For Services	4,719,400	4,556,464	162,936	97
Fines & Forfeits				
405-0000-351-0300 Parking Fine	66,100	55,338	10,762	84
* Judgment & Fines	66,100	55,338	10,762	84
** Fines & Forfeits	66,100	55,338	10,762	84
Miscellaneous Revenues				
405-0000-361-0000 Interest Earnings	60,000	39,551	20,449	66
* Interest Earnings	60,000	39,551	20,449	66
405-0000-362-5400 Upland Leases	2,755,400	2,283,899	471,501	83
405-0000-362-5500 KW Bight Ferry Terminal	66,400	60,834	5,566	92
405-0000-362-9000 Misc Yearly Leases	100,500	0	100,500	0
* Rents & Royalties	2,922,300	2,344,733	577,567	80
405-0000-369-0000 Other Misc Revenues	0	2,311	2,311-	0
405-0000-369-9100 Sales Tax Commission	0	147	147-	0
405-0000-369-9700 Misc Sales Taxable	38,500	51,305	12,805-	133
405-0000-369-9800 Non-Taxable	9,600	7,383	2,217	77
* Other Misc Revenues	48,100	61,146	13,046-	127

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	OUTSTANDING BALANCE	% OF REVENUE BUDGET
Key West Bight					
Miscellaneous Revenues					
**	Miscellaneous Revenues	3,030,400	2,445,430	584,970	81
Other Sources					
405-0000-389-9006	Retained Earnings	6,100,000	0	6,100,000	0
405-0000-389-9110	Project Cryfwrd Reserve	3,017,946	0	3,017,946	0
405-0000-389-9112	Prior Yr Budget-Prior POs	2,949	0	2,949	0
*	Nonoperations Sources	9,120,895	0	9,120,895	0
**	Other Sources	9,120,895	0	9,120,895	0
***	Key West Bight	17,554,185	7,057,231	10,496,954	40

FISCAL YEAR 2013/2014
AUGUST REVENUE REPORT
92 % OF FISCAL YEAR LAPSED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	OUTSTANDING BALANCE	% OF REVENUE BUDGET
Key West Bight					
Other Sources					
		17,554,185	7,057,231	10,496,954	40

FISCAL YEAR 2013/2014
AUGUST EXPENDITURE REPORT
92 % OF FISCAL YEAR LAPSED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMENDED BUDGET	ENCUMBRANCE	YEAR-TO-DATE ACTUAL	UNENCUMBERED BALANCE	% of EXPENDED BUDGET
Key West Bight						
General Administration						
405-7501-575-1200	Regular Salaries & Wages	56,907	0	37,267	19,640	65
405-7501-575-1500	Special Pay	48	0	43	5	90
405-7501-575-2100	FICA Taxes	4,395	0	2,829	1,566	64
405-7501-575-2200	Retirement Contributions	5,167	0	2,092	3,075	40
405-7501-575-2300	Life & Health Insurance	5,903	0	5,956	53-	101
405-7501-575-2400	Workers' Compensation	4,680	0	4,680	0	100
*	Personal Services	77,100	0	52,868	24,232	69
405-7501-575-3100	Professional Services	10,000	7,800	130	2,070	79
405-7501-575-3200	Accounting & Auditing	24,400	0	21,538	2,862	88
405-7501-575-3400	Other Contractual Service	600	265	140	195	68
405-7501-575-4000	Travel & Per Diem	3,000	0	2,296	704	77
405-7501-575-4100	Communications/Postage	500	196	4	300	40
405-7501-575-4300	Utility Services	700	0	62	638	9
405-7501-575-4301	Cable and Satellite TV	0	0	295	295-	0
405-7501-575-4302	Electricity	5,100	0	14,721	9,621-	289
405-7501-575-4303	Wastewater	1,200	0	1,300	100-	108
405-7501-575-4304	Water	1,100	0	884	216	80
405-7501-575-4400	Rentals & Leases	1,200	1,008	878	686-	157
405-7501-575-4500	Insurance	124,500	0	124,500	0	100
405-7501-575-4600	Repairs and Maintenance	3,500	791	3,429	720-	121
405-7501-575-4700	Printing & Binding	500	0	117	383	23
405-7501-575-4900	Other Current Charges	228,000	244	218,926	8,830	96
405-7501-575-5100	Office Supplies	3,100	185	2,125	790	75
405-7501-575-5200	Operating Supplies	500	0	563	63-	113
405-7501-575-5400	Books,Subscrp,Membership	2,400	181	2,443	224-	109
405-7501-575-5500	Training	1,500	0	0	1,500	0
*	Operating Expenditures	411,800	10,670	394,352	6,778	98
405-7501-575-6200	Buildings	91,389	23,500	0	67,889	26
*	Capital Outlay	91,389	23,500	0	67,889	26
405-7501-575-7100	Debt Service-Principal	1,240,300	0	1,240,273	27	100
405-7501-575-7200	Debt Service-Interest	202,900	0	202,779	121	100
*	Debt Service	1,443,200	0	1,443,052	148	100
405-7501-575-9100	Transfers	809,081	0	809,081	0	100
*	Transfers	809,081	0	809,081	0	100
405-7501-575-9803	Operating	1,107,567	0	0	1,107,567	0
405-7501-575-9900	Other Uses	3,711,045	0	0	3,711,045	0
*	Reserves	4,818,612	0	0	4,818,612	0
****	General Administration	7,651,182	34,170	2,699,353	4,917,659	36

FISCAL YEAR 2013/2014
AUGUST EXPENDITURE REPORT
92 % OF FISCAL YEAR LAPSED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMENDED BUDGET	ENCUMBRANCE	YEAR-TO-DATE ACTUAL	UNENCUMBERED BALANCE	% of EXPENDED BUDGET
Key West Bight						
Upland Leases Maintenance						
405-7502-575-6200	Buildings	2,879,877	301,959	282,141	2,295,777	20
*	Capital Outlay	2,879,877	301,959	282,141	2,295,777	20
****	Upland Leases Maintenance	2,879,877	301,959	282,141	2,295,777	20

FISCAL YEAR 2013/2014
AUGUST EXPENDITURE REPORT
92 % OF FISCAL YEAR LAPSED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMENDED BUDGET	ENCUMBRANCE	YEAR-TO-DATE ACTUAL	UNENCUMBERED BALANCE	% of EXPENDED BUDGET
Key West Bight						
Marina Operations						
405-7503-575-1200	Regular Salaries & Wages	248,786	0	228,088	20,698	92
405-7503-575-1400	Overtime	13,500	0	10,747	2,753	80
405-7503-575-1500	Special Pay	420	0	381	39	91
405-7503-575-2100	FICA Taxes	20,097	0	17,274	2,823	86
405-7503-575-2200	Retirement Contributions	23,606	0	18,386	5,220	78
405-7503-575-2300	Life & Health Insurance	79,163	0	64,760	14,403	82
405-7503-575-2400	Workers' Compensation	14,040	0	14,040	0	100
*	Personal Services	399,612	0	353,676	45,936	89
405-7503-575-3100	Professional Services	30,000	0	23,333	6,667	78
405-7503-575-3400	Other Contractual Service	44,780	17,242	20,980	6,558	85
405-7503-575-4300	Utility Services	12,000	2,537	8,892	571	95
405-7503-575-4302	Electricity	90,600	0	101,537	10,937-	112
405-7503-575-4303	Wastewater	12,600	0	17,982	5,382-	143
405-7503-575-4304	Water	34,000	0	36,563	2,563-	108
405-7503-575-4400	Rentals & Leases	80,000	1,009	52,107	26,884	66
405-7503-575-4600	Repairs and Maintenance	51,949	15,264	30,042	6,643	87
405-7503-575-4700	Printing & Binding	1,000	0	274	726	27
405-7503-575-4800	Promotional Expenses	6,000	424	5,504	72	99
405-7503-575-4900	Other Current Charges	95,600	0	88,100	7,500	92
405-7503-575-5100	Office Supplies	2,100	214	2,269	383-	118
405-7503-575-5200	Operating Supplies	28,700	4,207	30,251	5,758-	120
405-7503-575-5201	Fuel	1,030,100	56,732	909,967	63,401	94
*	Operating Expenditures	1,519,429	97,629	1,327,801	93,999	94
405-7503-575-6200	Buildings	783,132	142,736	21,822	618,574	21
405-7503-575-6300	Infrastructure	823,033	59,229	72,327	691,477	16
405-7503-575-6400	Machinery & Equipment	36,700	0	5,196	31,504	14
*	Capital Outlay	1,642,865	201,965	99,344	1,341,556	18
****	Marina Operations	3,561,906	299,594	1,780,822	1,481,490	58

FISCAL YEAR 2013/2014
AUGUST EXPENDITURE REPORT
92 % OF FISCAL YEAR LAPSED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMENDED BUDGET	ENCUMBRANCE	YEAR-TO-DATE ACTUAL	UNENCUMBERED BALANCE	% of EXPENDED BUDGET
Key West Bight						
Common Area Maintenance						
405-7504-575-1200	Regular Salaries & Wages	102,836	0	85,705	17,131	83
405-7504-575-1400	Overtime	4,600	0	4,589	11	100
405-7504-575-1500	Special Pay	180	0	161	19	89
405-7504-575-2100	FICA Taxes	8,233	0	6,668	1,565	81
405-7504-575-2200	Retirement Contributions	9,669	0	6,678	2,991	69
405-7504-575-2300	Life & Health Insurance	36,226	0	28,325	7,901	78
405-7504-575-2400	Workers' Compensation	9,360	0	9,360	0	100
*	Personal Services	171,104	0	141,487	29,617	83
405-7504-575-3400	Other Contractual Service	134,600	47,016	23,514	64,070	52
405-7504-575-4100	Communications/Postage	1,000	0	0	1,000	0
405-7504-575-4300	Utility Services	33,000	6,343	21,984	4,673	86
405-7504-575-4302	Electricity	15,200	0	13,203	1,997	87
405-7504-575-4303	Wastewater	5,100	0	4,055	1,045	80
405-7504-575-4304	Water	6,000	0	6,296	296-	105
405-7504-575-4600	Repairs and Maintenance	76,300	15,328	16,475	44,497	42
405-7504-575-4800	Promotional Expenses	25,600	2,300	6,307	16,993	34
405-7504-575-5100	Office Supplies	0	0	66	66-	0
405-7504-575-5200	Operating Supplies	20,800	456	9,850	10,494	50
*	Operating Expenditures	317,600	71,443	101,751	144,406	55
405-7504-575-6200	Buildings	101,202	3,090	3,775	94,337	7
405-7504-575-6300	Infrastructure	1,354,404	541,827	27,390	785,187	42
405-7504-575-6400	Machinery & Equipment	110,000	0	687	109,313	1
*	Capital Outlay	1,565,606	544,917	31,852	988,837	37
****	Common Area Maintenance	2,054,310	616,360	275,090	1,162,860	43

FISCAL YEAR 2013/2014
AUGUST EXPENDITURE REPORT
92 % OF FISCAL YEAR LAPSED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMENDED BUDGET	ENCUMBRANCE	YEAR-TO-DATE ACTUAL	UNENCUMBERED BALANCE	% of EXPENDED BUDGET
Key West Bight						
KWB Parking						
405-7505-575-1200	Regular Salaries & Wages	25,821	0	34,478	8,657-	134
405-7505-575-1400	Overtime	0	0	2,117	2,117-	0
405-7505-575-2100	FICA Taxes	1,975	0	2,800	825-	142
405-7505-575-2200	Retirement Contributions	2,324	0	2,047	277	88
405-7505-575-2300	Life & Health Insurance	8,524	0	7,550	974	89
405-7505-575-2400	Workers' Compensation	3,870	0	3,870	0	100
*	Personal Services	42,514	0	52,862	10,348-	124
405-7505-575-3400	Other Contractual Service	44,890	5,646	8,778	30,466	32
405-7505-575-4300	Utility Services	12,000	2,537	8,697	766	94
405-7505-575-4600	Repairs and Maintenance	15,500	0	0	15,500	0
405-7505-575-4900	Other Current Charges	40,000	0	51,598	11,598-	129
405-7505-575-5200	Operating Supplies	5,000	0	0	5,000	0
*	Operating Expenditures	117,390	8,183	69,073	40,134	66
405-7505-575-6300	Infrastructure	90,000	0	0	90,000	0
405-7505-575-6400	Machinery & Equipment	38,900	0	8,900	30,000	23
*	Capital Outlay	128,900	0	8,900	120,000	7
****	KWB Parking	288,804	8,183	130,835	149,786	48

FISCAL YEAR 2013/2014
AUGUST EXPENDITURE REPORT
92 % OF FISCAL YEAR LAPSED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMENDED BUDGET	ENCUMBRANCE	YEAR-TO-DATE ACTUAL	UNENCUMBERED BALANCE	% of EXPENDED BUDGET
Key West Bight						
Ferry Terminal						
405-7506-575-1200	Regular Salaries & Wages	61,394	0	53,119	8,275	87
405-7506-575-1400	Overtime	2,100	0	1,843	257	88
405-7506-575-2100	FICA Taxes	4,857	0	4,156	701	86
405-7506-575-2200	Retirement Contributions	5,714	0	4,879	835	85
405-7506-575-2300	Life & Health Insurance	24,505	0	21,708	2,797	89
405-7506-575-2400	Workers' Compensation	4,770	0	4,770	0	100
*	Personal Services	103,340	0	90,476	12,864	88
405-7506-575-3400	Other Contractual Service	38,960	7,470	11,117	20,373	48
405-7506-575-4300	Utility Services	6,000	1,269	4,349	382	94
405-7506-575-4301	Cable and Satellite TV	4,600	0	3,115	1,485	68
405-7506-575-4302	Electricity	33,000	0	26,384	6,616	80
405-7506-575-4303	Wastewater	3,000	0	5,300	2,300-	177
405-7506-575-4304	Water	10,300	0	11,548	1,248-	112
405-7506-575-4600	Repairs and Maintenance	15,500	3,476	11,273	751	95
405-7506-575-4900	Other Current Charges	1,100	369	106	625	43
405-7506-575-5100	Office Supplies	0	0	66	66-	0
405-7506-575-5200	Operating Supplies	4,500	285	6,462	2,247-	150
405-7506-575-5201	Fuel	100,000	100,000	2,666	2,666-	103
*	Operating Expenditures	216,960	112,869	82,385	21,706	90
405-7506-575-6200	Buildings	96,000	0	0	96,000	0
405-7506-575-6300	Infrastructure	678,606	0	0	678,606	0
405-7506-575-6400	Machinery & Equipment	23,200	0	0	23,200	0
*	Capital Outlay	797,806	0	0	797,806	0
****	Ferry Terminal	1,118,106	112,869	172,861	832,376	26
*****	Key West Bight	17,554,185	1,373,135	5,341,102	10,839,948	38

FISCAL YEAR 2013/2014
AUGUST EXPENDITURE REPORT
92 % OF FISCAL YEAR LAPSED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMENDED BUDGET	ENCUMBRANCE	YEAR-TO-DATE ACTUAL	UNENCUMBERED BALANCE	% of EXPENDED BUDGET
Key West Bight Ferry Terminal						
		17,554,185	1,373,135	5,341,102	10,839,948	38