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

	October '13	October '14
KW Bight	$ 539,589	$ 561,264
Ferry Terminal	$ 30,080	$ 34,058
Grand Total	$ 569,669	$ 595,322

Revenue Detail

Key West Bight:

Transient Dockage	+8%
Dinghy	+14%
Retail Sales	Even
Parking	+4%
Fuel	-11%

Ferry Terminal:

Passenger Fees	+6%
Security Fees	+18%
Parking	+213%

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

Key West Bight	Annual Budget	Year-to-Date Actual	100% Lapsed % Achieved *
Intergovernmental	$ 617,390	$ 0	0%
Charges for Services	$ 4,719,400	$ 4,860,511	103%
Fines & Forfeits	$ 66,100	$ 60,508	92%
Misc. Revenue	$ 3,030,400	$ 2,680,448	88%

A detailed financial report follows on succeeding pages.

*** Note:** % Achieved may be higher once the FY 2014 close out is complete.

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	795	795-	0
*	General Government	0	795	795-	0
405-0000-344-2802	Ferry Terminal	160,000	190,063	30,063-	119
405-0000-344-2803	Port Security Surcharge	21,900	37,037	15,137-	169
405-0000-344-5000	Parking	741,300	984,439	243,139-	133
405-0000-344-5002	KW Bight Ferry Terminal	0	4,841	4,841-	0
*	Transportation	923,200	1,216,380	293,180-	132
405-0000-347-5100	Dockage-Transient	702,500	716,889	14,389-	102
405-0000-347-5208	Upland Electric & Sewer	8,900	4,225	4,675	47
405-0000-347-5209	Common Area Charges	350,000	276,488	73,512	79
405-0000-347-5210	Ferry Terminal CAM	7,800	7,715	85	99
405-0000-347-5211	Marina Tenant Utilities	62,000	95,308	33,308-	154
405-0000-347-5291	FT Advertising	24,000	7,903	16,097	33
405-0000-347-5303	Ferry Boats	117,300	87,571	29,729	75
405-0000-347-5500	Dockage-Recreational	96,300	89,895	6,405	93
405-0000-347-5600	Dockage-Liveaboard	113,100	118,889	5,789-	105
405-0000-347-5700	Dockage-Commercial	876,000	901,730	25,730-	103
405-0000-347-5800	Penalties	9,500	25,232	15,732-	266
405-0000-347-6100	Dinghy Dockage	91,300	95,096	3,796-	104
405-0000-347-6200	Key West Bight - Gas	499,500	652,591	153,091-	131
405-0000-347-6300	Diesel	716,000	535,383	180,617	75
405-0000-347-6302	Ferry Terminal Taxable	122,000	28,318	93,682	23
405-0000-347-6400	Miscellaneous Non-Taxable	0	104	104-	0
*	Culture/Recreation	3,796,200	3,643,337	152,863	96
**	Charges For Services	4,719,400	4,860,511	141,111-	103
Fines & Forfeits					
405-0000-351-0300	Parking Fine	66,100	60,508	5,592	92
*	Judgment & Fines	66,100	60,508	5,592	92
**	Fines & Forfeits	66,100	60,508	5,592	92
Miscellaneous Revenues					
405-0000-361-0000	Interest Earnings	60,000	45,024	14,976	75
*	Interest Earnings	60,000	45,024	14,976	75
405-0000-362-5400	Upland Leases	2,755,400	2,503,845	251,555	91
405-0000-362-5500	KW Bight Ferry Terminal	66,400	66,386	14	100
405-0000-362-9000	Misc Yearly Leases	100,500	0	100,500	0
*	Rents & Royalties	2,922,300	2,570,231	352,069	88
405-0000-369-0000	Other Misc Revenues	0	2,732	2,732-	0
405-0000-369-9100	Sales Tax Commission	0	160	160-	0
405-0000-369-9700	Misc Sales Taxable	38,500	54,504	16,004-	142
405-0000-369-9800	Non-Taxable	9,600	7,797	1,803	81
*	Other Misc Revenues	48,100	65,193	17,093-	136

FISCAL YEAR 2013/2014
SEPTEMBER REVENUE REPORT
100 % OF FISCAL YEAR LAPSED

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	2,680,448	349,952	88
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	7,601,467	9,952,718	43

FISCAL YEAR 2013/2014
SEPTEMBER REVENUE REPORT
100 % 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	7,601,467	9,952,718	43

FISCAL YEAR 2013/2014
SEPTEMBER EXPENDITURE REPORT
100 % 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	41,841	15,066	74
405-7501-575-1500	Special Pay	48	0	48	0	100
405-7501-575-2100	FICA Taxes	4,395	0	3,176	1,219	72
405-7501-575-2200	Retirement Contributions	5,167	0	2,457	2,710	48
405-7501-575-2300	Life & Health Insurance	5,903	0	6,657	754-	113
405-7501-575-2400	Workers' Compensation	4,680	0	4,680	0	100
*	Personal Services	77,100	0	58,859	18,241	76
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	175	160	73
405-7501-575-4000	Travel & Per Diem	3,000	0	2,296	704	77
405-7501-575-4100	Communications/Postage	500	196	29	275	45
405-7501-575-4300	Utility Services	700	0	700	0	100
405-7501-575-4301	Cable and Satellite TV	0	0	295	295-	0
405-7501-575-4302	Electricity	5,100	0	16,888	11,788-	331
405-7501-575-4303	Wastewater	1,200	0	1,462	262-	122
405-7501-575-4304	Water	1,100	0	987	113	90
405-7501-575-4400	Rentals & Leases	1,200	235	878	87	93
405-7501-575-4500	Insurance	124,500	0	124,500	0	100
405-7501-575-4600	Repairs and Maintenance	3,500	791	3,830	1,121-	132
405-7501-575-4700	Printing & Binding	500	0	117	383	23
405-7501-575-4900	Other Current Charges	228,000	58	218,985	8,957	96
405-7501-575-5100	Office Supplies	3,100	28	2,134	938	70
405-7501-575-5200	Operating Supplies	500	0	563	63-	113
405-7501-575-5400	Books,Subscrp,Membership	2,400	181	2,593	374-	116
405-7501-575-5500	Training	1,500	0	0	1,500	0
*	Operating Expenditures	411,800	9,554	398,100	4,146	99
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	33,054	2,709,092	4,909,036	36

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	188,776	447,138	2,243,963	22
*	Capital Outlay	2,879,877	188,776	447,138	2,243,963	22
****	Upland Leases Maintenance	2,879,877	188,776	447,138	2,243,963	22

FISCAL YEAR 2013/2014
SEPTEMBER EXPENDITURE REPORT
100 % 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	249,135	349-	100
405-7503-575-1400	Overtime	13,500	0	11,326	2,174	84
405-7503-575-1500	Special Pay	420	0	423	3-	101
405-7503-575-2100	FICA Taxes	20,097	0	18,850	1,247	94
405-7503-575-2200	Retirement Contributions	23,606	0	20,150	3,456	85
405-7503-575-2300	Life & Health Insurance	79,163	0	70,734	8,429	89
405-7503-575-2400	Workers' Compensation	14,040	0	14,040	0	100
*	Personal Services	399,612	0	384,657	14,955	96
405-7503-575-3100	Professional Services	30,000	0	28,033	1,967	93
405-7503-575-3400	Other Contractual Service	44,780	2,044	28,582	14,154	68
405-7503-575-4300	Utility Services	12,000	2,537	9,853	390-	103
405-7503-575-4302	Electricity	90,600	0	111,801	21,201-	123
405-7503-575-4303	Wastewater	12,600	0	19,288	6,688-	153
405-7503-575-4304	Water	34,000	0	39,195	5,195-	115
405-7503-575-4400	Rentals & Leases	80,000	1,009	52,278	26,713	67
405-7503-575-4600	Repairs and Maintenance	51,949	15,218	41,473	4,742-	109
405-7503-575-4700	Printing & Binding	1,000	0	274	726	27
405-7503-575-4800	Promotional Expenses	6,000	424	5,576	0	100
405-7503-575-4900	Other Current Charges	95,600	0	93,431	2,169	98
405-7503-575-5100	Office Supplies	2,100	0	2,519	419-	120
405-7503-575-5200	Operating Supplies	28,700	4,207	47,066	22,573-	179
405-7503-575-5201	Fuel	1,030,100	56,732	974,473	1,105-	100
*	Operating Expenditures	1,519,429	82,171	1,453,842	16,584-	101
405-7503-575-6200	Buildings	783,132	142,736	21,822	618,574	21
405-7503-575-6300	Infrastructure	823,033	55,145	76,411	691,477	16
405-7503-575-6400	Machinery & Equipment	36,700	0	5,196	31,504	14
*	Capital Outlay	1,642,865	197,881	103,428	1,341,556	18
****	Marina Operations	3,561,906	280,052	1,941,927	1,339,927	62

FISCAL YEAR 2013/2014
SEPTEMBER EXPENDITURE REPORT
100 % 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	94,624	8,212	92
405-7504-575-1400	Overtime	4,600	0	4,808	208-	105
405-7504-575-1500	Special Pay	180	0	179	1	99
405-7504-575-2100	FICA Taxes	8,233	0	7,359	874	89
405-7504-575-2200	Retirement Contributions	9,669	0	7,499	2,170	78
405-7504-575-2300	Life & Health Insurance	36,226	0	31,224	5,002	86
405-7504-575-2400	Workers' Compensation	9,360	0	9,360	0	100
*	Personal Services	171,104	0	155,053	16,051	91
405-7504-575-3400	Other Contractual Service	134,600	5,298	68,625	60,677	55
405-7504-575-4100	Communications/Postage	1,000	0	0	1,000	0
405-7504-575-4300	Utility Services	33,000	6,343	26,657	0	100
405-7504-575-4302	Electricity	15,200	0	14,382	818	95
405-7504-575-4303	Wastewater	5,100	0	4,341	759	85
405-7504-575-4304	Water	6,000	0	6,715	715-	112
405-7504-575-4600	Repairs and Maintenance	76,300	6,929	30,516	38,855	49
405-7504-575-4800	Promotional Expenses	25,600	2,300	13,507	9,793	62
405-7504-575-5100	Office Supplies	0	0	66	66-	0
405-7504-575-5200	Operating Supplies	20,800	456	10,919	9,425	55
*	Operating Expenditures	317,600	21,326	175,728	120,546	62
405-7504-575-6200	Buildings	101,202	3,090	3,775	94,337	7
405-7504-575-6300	Infrastructure	1,354,404	521,804	47,413	785,187	42
405-7504-575-6400	Machinery & Equipment	110,000	0	1,514	108,486	1
*	Capital Outlay	1,565,606	524,894	52,702	988,010	37
****	Common Area Maintenance	2,054,310	546,220	383,484	1,124,606	45

FISCAL YEAR 2013/2014
SEPTEMBER EXPENDITURE REPORT
100 % 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	36,663	10,842-	142
405-7505-575-1400	Overtime	0	0	2,117	2,117-	0
405-7505-575-2100	FICA Taxes	1,975	0	2,967	992-	150
405-7505-575-2200	Retirement Contributions	2,324	0	2,243	81	97
405-7505-575-2300	Life & Health Insurance	8,524	0	8,281	243	97
405-7505-575-2400	Workers' Compensation	3,870	0	3,870	0	100
*	Personal Services	42,514	0	56,141	13,627-	132
405-7505-575-3400	Other Contractual Service	44,890	580	10,725	33,585	25
405-7505-575-4300	Utility Services	12,000	2,537	9,463	0	100
405-7505-575-4600	Repairs and Maintenance	15,500	0	12,190	3,310	79
405-7505-575-4900	Other Current Charges	40,000	0	54,895	14,895-	137
405-7505-575-5200	Operating Supplies	5,000	0	0	5,000	0
*	Operating Expenditures	117,390	3,117	87,273	27,000	77
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	3,117	152,313	133,374	54

FISCAL YEAR 2013/2014
SEPTEMBER EXPENDITURE REPORT
100 % 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	58,225	3,169	95
405-7506-575-1400	Overtime	2,100	0	2,039	61	97
405-7506-575-2100	FICA Taxes	4,857	0	4,557	300	94
405-7506-575-2200	Retirement Contributions	5,714	0	5,357	357	94
405-7506-575-2300	Life & Health Insurance	24,505	0	23,808	697	97
405-7506-575-2400	Workers' Compensation	4,770	0	4,770	0	100
*	Personal Services	103,340	0	98,756	4,584	96
405-7506-575-3400	Other Contractual Service	38,960	2,404	13,109	23,447	40
405-7506-575-4300	Utility Services	6,000	1,269	4,731	0	100
405-7506-575-4301	Cable and Satellite TV	4,600	0	3,527	1,073	77
405-7506-575-4302	Electricity	33,000	0	29,463	3,537	89
405-7506-575-4303	Wastewater	3,000	0	5,702	2,702-	190
405-7506-575-4304	Water	10,300	0	12,417	2,117-	121
405-7506-575-4600	Repairs and Maintenance	15,500	3,432	14,926	2,858-	118
405-7506-575-4900	Other Current Charges	1,100	0	106	994	10
405-7506-575-5100	Office Supplies	0	0	66	66-	0
405-7506-575-5200	Operating Supplies	4,500	285	7,046	2,831-	163
405-7506-575-5201	Fuel	100,000	100,000	2,666	2,666-	103
*	Operating Expenditures	216,960	107,390	93,759	15,811	93
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	107,390	192,515	818,201	27
*****	Key West Bight	17,554,185	1,158,609	5,826,469	10,569,107	40

FISCAL YEAR 2013/2014
SEPTEMBER EXPENDITURE REPORT
100 % 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	1,158,609	5,826,469	10,569,107	40