

# **Key West Bight, Ferry Terminal Year to Year Revenue Comparison Monthly – November 2013/2014**

|                       | <u>November '13</u> | <u>November '14</u> |
|-----------------------|---------------------|---------------------|
| <b>KW Bight</b>       | \$ 500,064          | \$ 551,694          |
| <b>Ferry Terminal</b> | \$ 44,545 *         | \$ 31,975           |
| <b>Grand Total</b>    | \$ 544,609          | \$ 583,669          |

\* In November 2013, there was a \$18,533 fuel sale; fuel is currently not being sold at the Ferry Terminal.

## **Revenue Detail**

### **Key West Bight:**

|                   |      |
|-------------------|------|
| Transient Dockage | +5%  |
| Dinghy            | -3%  |
| Retail Sales      | -6%  |
| Parking           | -1%  |
| Fuel              | +13% |

### **Ferry Terminal:**

|                |       |
|----------------|-------|
| Passenger Fees | +24%  |
| Security Fees  | +39%  |
| Parking        | +197% |

## **2015 Annual Budget Comparison to October Actual Year-to-Date Revenue**

| <u>Key West Bight</u>       | <u>Annual<br/>Budget</u> | <u>Year-to-Date<br/>Actual</u> | <u>8% Lapsed<br/>% Achieved</u> |
|-----------------------------|--------------------------|--------------------------------|---------------------------------|
| <b>Intergovernmental</b>    | \$ 617,390               | \$ 0                           | 0%                              |
| <b>Charges for Services</b> | \$ 5,395,500             | \$ 342,468                     | 6%                              |
| <b>Fines &amp; Forfeits</b> | \$ 51,500                | \$ 5,438                       | 11%                             |
| <b>Misc. Revenue</b>        | \$ 3,045,100             | \$ 225,721                     | 7%                              |

A detailed financial report follows on succeeding pages.

FISCAL YEAR 2014/2015  
OCTOBER REVENUE REPORT  
8 % OF FISCAL YEAR LAPSED

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION       | AMENDED<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>BALANCE | % OF<br>REVENUE<br>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                 | 175                    | 175-                   | 0                         |
|                           |                           | -----             | -----                  | -----                  | -----                     |
| *                         | General Government        | 0                 | 175                    | 175-                   | 0                         |
|                           |                           |                   |                        |                        |                           |
| 405-0000-344-2802         | Ferry Terminal            | 160,000           | 9,362                  | 150,638                | 6                         |
| 405-0000-344-2803         | Port Security Surcharge   | 21,900            | 1,560                  | 20,340                 | 7                         |
| 405-0000-344-5000         | Parking                   | 950,000           | 66,726                 | 883,274                | 7                         |
| 405-0000-344-5002         | KW Bight Ferry Terminal   | 13,000            | 465                    | 12,535                 | 4                         |
|                           |                           | -----             | -----                  | -----                  | -----                     |
| *                         | Transportation            | 1,144,900         | 78,113                 | 1,066,787              | 7                         |
|                           |                           |                   |                        |                        |                           |
| 405-0000-347-5100         | Dockage-Transient         | 689,000           | 74,649                 | 614,351                | 11                        |
| 405-0000-347-5208         | Upland Electric & Sewer   | 4,000             | 22                     | 3,978                  | 1                         |
| 405-0000-347-5209         | Common Area Charges       | 350,000           | 29,077                 | 320,923                | 8                         |
| 405-0000-347-5210         | Ferry Terminal CAM        | 7,800             | 643                    | 7,157                  | 8                         |
| 405-0000-347-5211         | Marina Tenant Utilities   | 80,000            | 8,152                  | 71,848                 | 10                        |
| 405-0000-347-5291         | FT Advertising            | 12,000            | 0                      | 12,000                 | 0                         |
| 405-0000-347-5303         | Ferry Boats               | 117,300           | 8,435                  | 108,865                | 7                         |
| 405-0000-347-5500         | Dockage-Recreational      | 91,000            | 4,423                  | 86,577                 | 5                         |
| 405-0000-347-5600         | Dockage-Liveaboard        | 114,000           | 9,676                  | 104,324                | 8                         |
| 405-0000-347-5700         | Dockage-Commercial        | 852,000           | 73,120                 | 778,880                | 9                         |
| 405-0000-347-5800         | Penalties                 | 9,500             | 1,384                  | 8,116                  | 15                        |
| 405-0000-347-6100         | Dinghy Dockage            | 87,000            | 6,968                  | 80,032                 | 8                         |
| 405-0000-347-6200         | Key West Bight - Gas      | 901,000           | 20,393                 | 880,607                | 2                         |
| 405-0000-347-6300         | Diesel                    | 821,000           | 27,239                 | 793,761                | 3                         |
| 405-0000-347-6303         | FT Tax Exempt Diesel      | 115,000           | 0                      | 115,000                | 0                         |
|                           |                           | -----             | -----                  | -----                  | -----                     |
| *                         | Culture/Recreation        | 4,250,600         | 264,180                | 3,986,420              | 6                         |
|                           |                           |                   |                        |                        |                           |
|                           |                           | -----             | -----                  | -----                  | -----                     |
| **                        | Charges For Services      | 5,395,500         | 342,468                | 5,053,032              | 6                         |
|                           |                           |                   |                        |                        |                           |
| Fines & Forfeits          |                           |                   |                        |                        |                           |
| 405-0000-351-0300         | Parking Fine              | 51,500            | 5,438                  | 46,062                 | 11                        |
|                           |                           | -----             | -----                  | -----                  | -----                     |
| *                         | Judgment & Fines          | 51,500            | 5,438                  | 46,062                 | 11                        |
|                           |                           |                   |                        |                        |                           |
|                           |                           | -----             | -----                  | -----                  | -----                     |
| **                        | Fines & Forfeits          | 51,500            | 5,438                  | 46,062                 | 11                        |
|                           |                           |                   |                        |                        |                           |
| Miscellaneous Revenues    |                           |                   |                        |                        |                           |
| 405-0000-361-0000         | Interest Earnings         | 60,000            | 0                      | 60,000                 | 0                         |
|                           |                           | -----             | -----                  | -----                  | -----                     |
| *                         | Interest Earnings         | 60,000            | 0                      | 60,000                 | 0                         |
|                           |                           |                   |                        |                        |                           |
| 405-0000-362-5400         | Upland Leases             | 2,760,000         | 215,315                | 2,544,685              | 8                         |
| 405-0000-362-5500         | KW Bight Ferry Terminal   | 70,000            | 5,552                  | 64,448                 | 8                         |
| 405-0000-362-9000         | Misc Yearly Leases        | 100,500           | 0                      | 100,500                | 0                         |
|                           |                           | -----             | -----                  | -----                  | -----                     |
| *                         | Rents & Royalties         | 2,930,500         | 220,868                | 2,709,632              | 8                         |
|                           |                           |                   |                        |                        |                           |
| 405-0000-369-0000         | Other Misc Revenues       | 0                 | 1,048                  | 1,048-                 | 0                         |
| 405-0000-369-9700         | Misc Sales Taxable        | 45,000            | 3,187                  | 41,813                 | 7                         |
| 405-0000-369-9800         | Non-Taxable               | 9,600             | 619                    | 8,981                  | 6                         |
|                           |                           | -----             | -----                  | -----                  | -----                     |
| *                         | Other Misc Revenues       | 54,600            | 4,853                  | 49,747                 | 9                         |
|                           |                           |                   |                        |                        |                           |
|                           |                           | -----             | -----                  | -----                  | -----                     |
| **                        | Miscellaneous Revenues    | 3,045,100         | 225,721                | 2,819,379              | 7                         |

FISCAL YEAR 2014/2015  
OCTOBER REVENUE REPORT  
8 % OF FISCAL YEAR LAPSED

| ACCOUNT NUMBER         | ACCOUNT DESCRIPTION       | AMENDED<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>BALANCE | % OF<br>REVENUE<br>BUDGET |
|------------------------|---------------------------|-------------------|------------------------|------------------------|---------------------------|
| Key West Bight         |                           |                   |                        |                        |                           |
| Miscellaneous Revenues |                           |                   |                        |                        |                           |
| 405-0000-389-9006      | Retained Earnings         | 6,600,000         | 0                      | 6,600,000              | 0                         |
| 405-0000-389-9110      | Project Cryfwr Reserve    | 3,513,577         | 0                      | 3,513,577              | 0                         |
| 405-0000-389-9112      | Prior Yr Budget-Prior POs | 12,800            | 0                      | 12,800                 | 0                         |
|                        |                           | -----             | -----                  | -----                  | -----                     |
| *                      | Nonoperations Sources     | 10,126,377        | 0                      | 10,126,377             | 0                         |
|                        |                           | -----             | -----                  | -----                  | -----                     |
| **                     | Other Sources             | 10,126,377        | 0                      | 10,126,377             | 0                         |
|                        |                           | -----             | -----                  | -----                  | -----                     |
| ***                    | Key West Bight            | 19,235,867        | 573,627                | 18,662,240             | 3                         |

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| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION | AMENDED<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>BALANCE | % OF<br>REVENUE<br>BUDGET |
|---------------------------------|---------------------|-------------------|------------------------|------------------------|---------------------------|
| Key West Bight<br>Other Sources |                     | 19,235,867        | 573,627                | 18,662,240             | 3                         |

FISCAL YEAR 2014/2015  
OCTOBER EXPENDITURE REPORT  
8 % OF FISCAL YEAR LAPSED

| ACCOUNT NUMBER         | ACCOUNT DESCRIPTION        | AMENDED<br>BUDGET | ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | UNENCUMBERED<br>BALANCE | % of<br>EXPENDED<br>BUDGET |
|------------------------|----------------------------|-------------------|-------------|------------------------|-------------------------|----------------------------|
| Key West Bight         |                            |                   |             |                        |                         |                            |
| General Administration |                            |                   |             |                        |                         |                            |
| 405-7501-575-1200      | Regular Salaries & Wages   | 47,764            | 0           | 5,609                  | 42,155                  | 12                         |
| 405-7501-575-1500      | Special Pay                | 48                | 0           | 3                      | 45                      | 6                          |
| 405-7501-575-2100      | FICA Taxes                 | 3,658             | 0           | 426                    | 3,232                   | 12                         |
| 405-7501-575-2200      | Retirement Contributions   | 4,299             | 0           | 505                    | 3,794                   | 12                         |
| 405-7501-575-2300      | Life & Health Insurance    | 16,153            | 0           | 793                    | 15,360                  | 5                          |
| 405-7501-575-2400      | Workers' Compensation      | 4,680             | 0           | 0                      | 4,680                   | 0                          |
|                        |                            | -----             | -----       | -----                  | -----                   | -----                      |
| *                      | Personal Services          | 76,602            | 0           | 7,335                  | 69,267                  | 10                         |
|                        |                            |                   |             |                        |                         |                            |
| 405-7501-575-3100      | Professional Services      | 15,800            | 7,800       | 0                      | 8,000                   | 49                         |
| 405-7501-575-3200      | Accounting & Auditing      | 22,420            | 19,589      | 0                      | 2,831                   | 87                         |
| 405-7501-575-3400      | Other Contractual Service  | 600               | 420         | 0                      | 180                     | 70                         |
| 405-7501-575-4100      | Communications/Postage     | 500               | 190         | 10                     | 300                     | 40                         |
| 405-7501-575-4300      | Utility Services           | 20,000            | 0           | 0                      | 20,000                  | 0                          |
| 405-7501-575-4302      | Electricity                | 17,000            | 0           | 2,031                  | 14,969                  | 12                         |
| 405-7501-575-4303      | Wastewater                 | 1,300             | 0           | 114                    | 1,186                   | 9                          |
| 405-7501-575-4304      | Water                      | 1,300             | 0           | 70                     | 1,230                   | 5                          |
| 405-7501-575-4400      | Rentals & Leases           | 1,800             | 1,685       | 0                      | 115                     | 94                         |
| 405-7501-575-4500      | Insurance                  | 283,100           | 0           | 0                      | 283,100                 | 0                          |
| 405-7501-575-4600      | Repairs and Maintenance    | 4,000             | 1,874       | 26                     | 2,100                   | 48                         |
| 405-7501-575-4700      | Printing & Binding         | 500               | 0           | 0                      | 500                     | 0                          |
| 405-7501-575-4900      | Other Current Charges      | 228,000           | 500         | 343                    | 227,157                 | 0                          |
| 405-7501-575-5100      | Office Supplies            | 3,100             | 552         | 0                      | 2,548                   | 18                         |
| 405-7501-575-5200      | Operating Supplies         | 500               | 26          | 0                      | 474                     | 5                          |
| 405-7501-575-5400      | Books, Subscrp, Membership | 1,400             | 0           | 0                      | 1,400                   | 0                          |
|                        |                            | -----             | -----       | -----                  | -----                   | -----                      |
| *                      | Operating Expenditures     | 601,320           | 32,636      | 2,594                  | 566,090                 | 6                          |
|                        |                            |                   |             |                        |                         |                            |
| 405-7501-575-6400      | Machinery & Equipment      | 54,000            | 7,122       | 0                      | 46,878                  | 13                         |
|                        |                            | -----             | -----       | -----                  | -----                   | -----                      |
| *                      | Capital Outlay             | 54,000            | 7,122       | 0                      | 46,878                  | 13                         |
|                        |                            |                   |             |                        |                         |                            |
| 405-7501-575-7100      | Debt Service-Principal     | 1,281,571         | 0           | 0                      | 1,281,571               | 0                          |
| 405-7501-575-7200      | Debt Service-Interest      | 160,286           | 0           | 0                      | 160,286                 | 0                          |
|                        |                            | -----             | -----       | -----                  | -----                   | -----                      |
| *                      | Debt Service               | 1,441,857         | 0           | 0                      | 1,441,857               | 0                          |
|                        |                            |                   |             |                        |                         |                            |
| 405-7501-575-9100      | Transfers                  | 848,829           | 0           | 0                      | 848,829                 | 0                          |
|                        |                            | -----             | -----       | -----                  | -----                   | -----                      |
| *                      | Transfers                  | 848,829           | 0           | 0                      | 848,829                 | 0                          |
|                        |                            |                   |             |                        |                         |                            |
| 405-7501-575-9803      | Operating                  | 6,162,034         | 0           | 0                      | 6,162,034               | 0                          |
|                        |                            | -----             | -----       | -----                  | -----                   | -----                      |
| *                      | Reserves                   | 6,162,034         | 0           | 0                      | 6,162,034               | 0                          |
|                        |                            |                   |             |                        |                         |                            |
| ****                   | General Administration     | 9,184,642         | 39,758      | 9,929                  | 9,134,955               | 1                          |

FISCAL YEAR 2014/2015  
OCTOBER EXPENDITURE REPORT  
8 % OF FISCAL YEAR LAPSED

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION       | AMENDED<br>BUDGET | ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | UNENCUMBERED<br>BALANCE | % of<br>EXPENDED<br>BUDGET |
|---------------------------|---------------------------|-------------------|-------------|------------------------|-------------------------|----------------------------|
| Key West Bight            |                           |                   |             |                        |                         |                            |
| Upland Leases Maintenance |                           |                   |             |                        |                         |                            |
| 405-7502-575-6200         | Buildings                 | 718,776           | 169,401     | 0                      | 549,375                 | 24                         |
|                           |                           | -----             | -----       | -----                  | -----                   | -----                      |
| *                         | Capital Outlay            | 718,776           | 169,401     | 0                      | 549,375                 | 24                         |
|                           |                           | -----             | -----       | -----                  | -----                   | -----                      |
| ****                      | Upland Leases Maintenance | 718,776           | 169,401     | 0                      | 549,375                 | 24                         |

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| ACCOUNT NUMBER    | ACCOUNT DESCRIPTION       | AMENDED<br>BUDGET | ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | UNENCUMBERED<br>BALANCE | % of<br>EXPENDED<br>BUDGET |
|-------------------|---------------------------|-------------------|-------------|------------------------|-------------------------|----------------------------|
| Key West Bight    |                           |                   |             |                        |                         |                            |
| Marina Operations |                           |                   |             |                        |                         |                            |
| 405-7503-575-1200 | Regular Salaries & Wages  | 321,209           | 0           | 25,996                 | 295,213                 | 8                          |
| 405-7503-575-1400 | Overtime                  | 13,500            | 0           | 806                    | 12,694                  | 6                          |
| 405-7503-575-1500 | Special Pay               | 420               | 0           | 28                     | 392                     | 7                          |
| 405-7503-575-2100 | FICA Taxes                | 25,637            | 0           | 1,947                  | 23,690                  | 8                          |
| 405-7503-575-2200 | Retirement Contributions  | 30,124            | 0           | 2,174                  | 27,950                  | 7                          |
| 405-7503-575-2300 | Life & Health Insurance   | 107,301           | 0           | 7,786                  | 99,515                  | 7                          |
| 405-7503-575-2400 | Workers' Compensation     | 14,040            | 0           | 0                      | 14,040                  | 0                          |
| <hr/>             |                           | <hr/>             |             | <hr/>                  |                         | <hr/>                      |
| *                 | Personal Services         | 512,231           | 0           | 38,737                 | 473,494                 | 8                          |
|                   |                           |                   |             |                        |                         |                            |
| 405-7503-575-3100 | Professional Services     | 30,000            | 0           | 0                      | 30,000                  | 0                          |
| 405-7503-575-3400 | Other Contractual Service | 41,180            | 25,189      | 0                      | 15,991                  | 61                         |
| 405-7503-575-4300 | Utility Services          | 12,400            | 10,679      | 195                    | 1,526                   | 88                         |
| 405-7503-575-4302 | Electricity               | 116,000           | 0           | 7,817                  | 108,183                 | 7                          |
| 405-7503-575-4303 | Wastewater                | 20,000            | 0           | 1,356                  | 18,644                  | 7                          |
| 405-7503-575-4304 | Water                     | 52,000            | 0           | 2,753                  | 49,247                  | 5                          |
| 405-7503-575-4400 | Rentals & Leases          | 87,439            | 2,039       | 19,423                 | 65,977                  | 25                         |
| 405-7503-575-4600 | Repairs and Maintenance   | 49,000            | 33,879      | 3,068                  | 12,053                  | 75                         |
| 405-7503-575-4700 | Printing & Binding        | 1,000             | 0           | 0                      | 1,000                   | 0                          |
| 405-7503-575-4800 | Promotional Expenses      | 14,150            | 719         | 0                      | 13,431                  | 5                          |
| 405-7503-575-4900 | Other Current Charges     | 93,600            | 0           | 3,824                  | 89,776                  | 4                          |
| 405-7503-575-5100 | Office Supplies           | 2,300             | 902         | 0                      | 1,398                   | 39                         |
| 405-7503-575-5200 | Operating Supplies        | 40,200            | 21,562      | 727                    | 17,911                  | 55                         |
| 405-7503-575-5201 | Fuel                      | 1,321,344         | 1,231,242   | 23,858                 | 66,244                  | 95                         |
| <hr/>             |                           | <hr/>             |             | <hr/>                  |                         | <hr/>                      |
| *                 | Operating Expenditures    | 1,880,613         | 1,326,211   | 63,021                 | 491,381                 | 74                         |
|                   |                           |                   |             |                        |                         |                            |
| 405-7503-575-6200 | Buildings                 | 761,309           | 149,796     | 0                      | 611,513                 | 20                         |
| 405-7503-575-6300 | Infrastructure            | 1,243,765         | 52,362      | 0                      | 1,191,403               | 4                          |
| 405-7503-575-6400 | Machinery & Equipment     | 22,700            | 0           | 0                      | 22,700                  | 0                          |
| <hr/>             |                           | <hr/>             |             | <hr/>                  |                         | <hr/>                      |
| *                 | Capital Outlay            | 2,027,774         | 202,158     | 0                      | 1,825,616               | 10                         |
|                   |                           |                   |             |                        |                         |                            |
| <hr/>             |                           | <hr/>             |             | <hr/>                  |                         | <hr/>                      |
| ****              | Marina Operations         | 4,420,618         | 1,528,369   | 101,758                | 2,790,491               | 37                         |

FISCAL YEAR 2014/2015  
OCTOBER EXPENDITURE REPORT  
8 % OF FISCAL YEAR LAPSED

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION       | AMENDED<br>BUDGET | ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | UNENCUMBERED<br>BALANCE | % of<br>EXPENDED<br>BUDGET |
|-------------------------|---------------------------|-------------------|-------------|------------------------|-------------------------|----------------------------|
| Key West Bight          |                           |                   |             |                        |                         |                            |
| Common Area Maintenance |                           |                   |             |                        |                         |                            |
| 405-7504-575-1200       | Regular Salaries & Wages  | 111,864           | 0           | 10,403                 | 101,461                 | 9                          |
| 405-7504-575-1400       | Overtime                  | 4,600             | 0           | 112                    | 4,488                   | 2                          |
| 405-7504-575-1500       | Special Pay               | 180               | 0           | 12                     | 168                     | 7                          |
| 405-7504-575-2100       | FICA Taxes                | 8,923             | 0           | 793                    | 8,130                   | 9                          |
| 405-7504-575-2200       | Retirement Contributions  | 10,482            | 0           | 937                    | 9,545                   | 9                          |
| 405-7504-575-2300       | Life & Health Insurance   | 38,075            | 0           | 3,916                  | 34,159                  | 10                         |
| 405-7504-575-2400       | Workers' Compensation     | 9,360             | 0           | 0                      | 9,360                   | 0                          |
|                         |                           | -----             | -----       | -----                  | -----                   | -----                      |
| *                       | Personal Services         | 183,484           | 0           | 16,173                 | 167,311                 | 9                          |
|                         |                           |                   |             |                        |                         |                            |
| 405-7504-575-3400       | Other Contractual Service | 103,900           | 40,948      | 0                      | 62,952                  | 39                         |
| 405-7504-575-4100       | Communications/Postage    | 1,000             | 0           | 0                      | 1,000                   | 0                          |
| 405-7504-575-4300       | Utility Services          | 31,000            | 26,698      | 0                      | 4,302                   | 86                         |
| 405-7504-575-4302       | Electricity               | 15,200            | 0           | 1,069                  | 14,131                  | 7                          |
| 405-7504-575-4303       | Wastewater                | 5,100             | 0           | 298                    | 4,802                   | 6                          |
| 405-7504-575-4304       | Water                     | 8,400             | 0           | 438                    | 7,962                   | 5                          |
| 405-7504-575-4600       | Repairs and Maintenance   | 76,300            | 11,315      | 574                    | 64,411                  | 16                         |
| 405-7504-575-4800       | Promotional Expenses      | 123,600           | 4,965       | 0                      | 118,635                 | 4                          |
| 405-7504-575-5100       | Office Supplies           | 600               | 0           | 0                      | 600                     | 0                          |
| 405-7504-575-5200       | Operating Supplies        | 22,000            | 1,319       | 107                    | 20,574                  | 6                          |
|                         |                           | -----             | -----       | -----                  | -----                   | -----                      |
| *                       | Operating Expenditures    | 387,100           | 85,245      | 2,485                  | 299,370                 | 23                         |
|                         |                           |                   |             |                        |                         |                            |
| 405-7504-575-6200       | Buildings                 | 48,035            | 3,090       | 0                      | 44,945                  | 6                          |
| 405-7504-575-6300       | Infrastructure            | 2,736,991         | 519,479     | 0                      | 2,217,512               | 19                         |
| 405-7504-575-6400       | Machinery & Equipment     | 108,485           | 0           | 0                      | 108,485                 | 0                          |
|                         |                           | -----             | -----       | -----                  | -----                   | -----                      |
| *                       | Capital Outlay            | 2,893,511         | 522,569     | 0                      | 2,370,942               | 18                         |
|                         |                           |                   |             |                        |                         |                            |
| ****                    | Common Area Maintenance   | 3,464,095         | 607,814     | 18,658                 | 2,837,623               | 18                         |

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|-------------------|---------------------------|-------------------|-------------|------------------------|-------------------------|----------------------------|
| Key West Bight    |                           |                   |             |                        |                         |                            |
| KWB Parking       |                           |                   |             |                        |                         |                            |
| 405-7505-575-1200 | Regular Salaries & Wages  | 26,337            | 0           | 2,781                  | 23,556                  | 11                         |
| 405-7505-575-2100 | FICA Taxes                | 2,015             | 0           | 213                    | 1,802                   | 11                         |
| 405-7505-575-2200 | Retirement Contributions  | 2,370             | 0           | 250                    | 2,120                   | 11                         |
| 405-7505-575-2300 | Life & Health Insurance   | 9,230             | 0           | 969                    | 8,261                   | 11                         |
| 405-7505-575-2400 | Workers' Compensation     | 3,870             | 0           | 0                      | 3,870                   | 0                          |
| -----             |                           | -----             | -----       | -----                  | -----                   | -----                      |
| *                 | Personal Services         | 43,822            | 0           | 4,212                  | 39,610                  | 10                         |
|                   |                           |                   |             |                        |                         |                            |
| 405-7505-575-3400 | Other Contractual Service | 66,260            | 8,190       | 0                      | 58,070                  | 12                         |
| 405-7505-575-4300 | Utility Services          | 13,000            | 11,279      | 0                      | 1,721                   | 87                         |
| 405-7505-575-4600 | Repairs and Maintenance   | 15,000            | 0           | 0                      | 15,000                  | 0                          |
| 405-7505-575-4900 | Other Current Charges     | 55,000            | 0           | 3,942                  | 51,058                  | 7                          |
| 405-7505-575-5200 | Operating Supplies        | 5,000             | 0           | 0                      | 5,000                   | 0                          |
| -----             |                           | -----             | -----       | -----                  | -----                   | -----                      |
| *                 | Operating Expenditures    | 154,260           | 19,469      | 3,942                  | 130,849                 | 15                         |
|                   |                           |                   |             |                        |                         |                            |
| 405-7505-575-6300 | Infrastructure            | 90,000            | 0           | 0                      | 90,000                  | 0                          |
| 405-7505-575-6400 | Machinery & Equipment     | 30,000            | 0           | 0                      | 30,000                  | 0                          |
| -----             |                           | -----             | -----       | -----                  | -----                   | -----                      |
| *                 | Capital Outlay            | 120,000           | 0           | 0                      | 120,000                 | 0                          |
|                   |                           |                   |             |                        |                         |                            |
| ****              | KWB Parking               | 318,082           | 19,469      | 8,155                  | 290,458                 | 9                          |

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8 % OF FISCAL YEAR LAPSED

| ACCOUNT NUMBER    | ACCOUNT DESCRIPTION       | AMENDED<br>BUDGET | ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | UNENCUMBERED<br>BALANCE | % of<br>EXPENDED<br>BUDGET |
|-------------------|---------------------------|-------------------|-------------|------------------------|-------------------------|----------------------------|
| Key West Bight    |                           |                   |             |                        |                         |                            |
| Ferry Terminal    |                           |                   |             |                        |                         |                            |
| 405-7506-575-1200 | Regular Salaries & Wages  | 70,395            | 0           | 6,498                  | 63,897                  | 9                          |
| 405-7506-575-1400 | Overtime                  | 2,100             | 0           | 196                    | 1,904                   | 9                          |
| 405-7506-575-2100 | FICA Taxes                | 5,546             | 0           | 506                    | 5,040                   | 9                          |
| 405-7506-575-2200 | Retirement Contributions  | 5,940             | 0           | 602                    | 5,338                   | 10                         |
| 405-7506-575-2300 | Life & Health Insurance   | 26,537            | 0           | 2,785                  | 23,752                  | 10                         |
| 405-7506-575-2400 | Workers' Compensation     | 4,770             | 0           | 0                      | 4,770                   | 0                          |
|                   |                           | -----             | -----       | -----                  | -----                   | -----                      |
| *                 | Personal Services         | 115,288           | 0           | 10,588                 | 104,700                 | 9                          |
|                   |                           |                   |             |                        |                         |                            |
| 405-7506-575-3400 | Other Contractual Service | 43,360            | 12,084      | 416                    | 30,860                  | 29                         |
| 405-7506-575-4300 | Utility Services          | 6,500             | 5,640       | 0                      | 860                     | 87                         |
| 405-7506-575-4301 | Cable and Satellite TV    | 4,600             | 0           | 105                    | 4,495                   | 2                          |
| 405-7506-575-4302 | Electricity               | 37,000            | 0           | 3,293                  | 33,707                  | 9                          |
| 405-7506-575-4303 | Wastewater                | 6,000             | 0           | 400                    | 5,600                   | 7                          |
| 405-7506-575-4304 | Water                     | 17,000            | 0           | 865                    | 16,135                  | 5                          |
| 405-7506-575-4600 | Repairs and Maintenance   | 12,900            | 11,250      | 0                      | 1,650                   | 87                         |
| 405-7506-575-4900 | Other Current Charges     | 100               | 0           | 0                      | 100                     | 0                          |
| 405-7506-575-5200 | Operating Supplies        | 4,600             | 609         | 30                     | 3,961                   | 14                         |
| 405-7506-575-5201 | Fuel                      | 100,000           | 0           | 0                      | 100,000                 | 0                          |
|                   |                           | -----             | -----       | -----                  | -----                   | -----                      |
| *                 | Operating Expenditures    | 232,060           | 29,583      | 5,110                  | 197,367                 | 15                         |
|                   |                           |                   |             |                        |                         |                            |
| 405-7506-575-6200 | Buildings                 | 75,000            | 0           | 0                      | 75,000                  | 0                          |
| 405-7506-575-6300 | Infrastructure            | 678,606           | 0           | 0                      | 678,606                 | 0                          |
| 405-7506-575-6400 | Machinery & Equipment     | 28,700            | 0           | 0                      | 28,700                  | 0                          |
|                   |                           | -----             | -----       | -----                  | -----                   | -----                      |
| *                 | Capital Outlay            | 782,306           | 0           | 0                      | 782,306                 | 0                          |
|                   |                           |                   |             |                        |                         |                            |
| ****              | Ferry Terminal            | 1,129,654         | 29,583      | 15,698                 | 1,084,373               | 4                          |
|                   |                           |                   |             |                        |                         |                            |
| *****             | Key West Bight            | 19,235,867        | 2,394,394   | 154,198                | 16,687,275              | 13                         |

FISCAL YEAR 2014/2015  
OCTOBER EXPENDITURE REPORT  
8 % OF FISCAL YEAR LAPSED

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION | AMENDED<br>BUDGET | ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | UNENCUMBERED<br>BALANCE | % of<br>EXPENDED<br>BUDGET |
|----------------------------------|---------------------|-------------------|-------------|------------------------|-------------------------|----------------------------|
| Key West Bight<br>Ferry Terminal |                     | 19,235,867        | 2,394,394   | 154,198                | 16,687,275              | 13                         |