

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

	<u>May '14</u>	<u>May '15</u>
KW Bight	\$ 583,532	\$ 665,804
Ferry Terminal	\$ 31,899	\$ 100,436 *
Grand Total	\$ 615,431	\$ 766,240

* Includes \$57,615 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 (Yankee Freedom only) = \$42,821

Revenue Detail

Key West Bight:

Transient Dockage	+ 17%
Dinghy	+ 20%
Retail Sales	+ 14%
Parking	+ 28%
Fuel	+ 9%

Ferry Terminal:

Passenger Fees	+13%
Security Fees	+ 4%
Parking	+118%
Fuel	NA

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

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>58% Lapsed % Achieved</u>
Intergovernmental	\$ 617,390	\$ 0	0%
Charges for Services	\$ 5,395,500	\$ 3,631,683	67%
Fines & Forfeits	\$ 51,500	\$ 41,853	81%
Misc. Revenue	\$ 3,045,100	\$ 1,670,489	55%

A detailed financial report follows.

REVENUE DETAIL WORKSHEET

Key West Bight May-15

TRANSIENT DOCKAGE		
	<u>May-14</u>	<u>May-15</u>
	\$ 64,184.19	\$ 75,310.66
May-15	\$ 75,310.66	
May-14	\$ 64,184.19	
	\$ 11,126.47	
	\$ 11,126.47	
May-14	\$ 64,184.19	
Percent Change:	17%	

DINGHY		
	<u>May-14</u>	<u>May-15</u>
	\$ 7,548.50	\$ 9,066.68
May-15	\$ 9,066.68	
May-14	\$ 7,548.50	
	\$ 1,518.18	
	\$ 1,518.18	
May-14	\$ 7,548.50	
Percent Change:	20%	

RETAIL SALES		
	<u>May-14</u>	<u>May-15</u>
	\$ 551.79	\$ 628.60
May-15	\$ 628.60	
May-14	\$ 551.79	
	\$ 76.81	
	\$ 76.81	
May-14	\$ 551.79	
Percent Change:	14%	

PARKING		
	<u>May-14</u>	<u>May-15</u>
	\$ 82,036.95	\$ 105,299.32
May-15	\$ 105,299.32	
May-14	\$ 82,036.95	
	\$ 23,262.37	
	\$ 23,262.37	
May-14	\$ 82,036.95	
Percent Change:	28%	

FUEL		
	<u>May-14</u>	<u>May-15</u>
	\$ 105,197.91	\$ 114,715.19
May-15	\$ 114,715.19	
May-14	\$ 105,197.91	
	\$ 9,517.28	
	\$ 9,517.28	
May-14	\$ 105,197.91	
Percent Change:	9%	

Ferry Terminal May-15

PASSENGER FEES		
	<u>May-14</u>	<u>May-15</u>
	\$ 15,625.98	\$ 17,704.72
May-15	\$ 17,704.72	
May-14	\$ 15,625.98	
	\$ 2,078.74	
	\$ 2,078.74	
May-14	\$ 15,625.98	
Percent Change:	13%	

SECURITY FEES		
	<u>May-14</u>	<u>May-15</u>
	\$ 2,604.33	\$ 2,700.72
May-15	\$ 2,700.72	
May-14	\$ 2,604.33	
	\$ 96.39	
	\$ 96.39	
May-14	\$ 2,604.33	
Percent Change:	4%	

PARKING		
	<u>May-14</u>	<u>May-15</u>
	\$ 1,680.93	\$ 3,659.42
May-15	\$ 3,659.42	
May-14	\$ 1,680.93	
	\$ 1,978.49	
	\$ 1,978.49	
May-14	\$ 1,680.93	
Percent Change:	118%	

FUEL		
	<u>May-14</u>	<u>May-15</u>
	NA *	\$ 57,614.81
* 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	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	***** ANNUAL ESTIMATE	UNREALIZED BALANCE	
330	Intergovernmental Revenue									
331	Federal Grants									
50 00	Economic Environment	0	.00	.00	0	.00		0		.00
331	Federal Grants	0	.00	.00	0	.00		0		.00
334	State Grants									
39 00	Other Physical Environmnt	0	.00	.00	0	.00		0		.00
50 00	Economic Environment	0	.00	.00	0	.00		0		.00
70 00	Culture/Recreation	0	.00	.00	0	.00		0		.00
90 00	Other State Grants	51,449	.00	.00	360,143	.00		617,390		617,390.00
334	State Grants	51,449	.00	.00	360,143	.00		617,390		617,390.00
337	Grants-Other Local Units	0	.00	.00	0	.00		0		.00
337	Grants-Other Local Units	0	.00	.00	0	.00		0		.00
330	Intergovernmental Revenue	51,449	.00	.00	360,143	.00		617,390		617,390.00
340	Charges For Services									
341	General Government	0	.00	.00	0	377.57		0		377.57-
341	Returned Check Charges	0	.00	.00	0	377.57		0		377.57-
341	General Government	0	.00	.00	0	377.57		0		377.57-
344	Transportation									
28 02	Ferry Terminal	13,333	36,017.14	270	93,331	138,104.14	148	160,000		21,895.86
28 03	Port Security Surcharge	1,825	3,191.96	175	12,775	20,206.46	158	21,900		1,693.54
28 *	Navy Outer Mole Surcharge	15,158	39,209.10	259	106,106	158,310.60	149	181,900		23,589.40
50 00	Parking	79,166	102,312.19	129	554,162	649,270.51	117	950,000		300,729.49
50 01	Green Street Parking	0	.00	.00	0	.09-		0		.09
50 02	KW Bight Ferry Terminal	1,083	21,270.16	1964	7,581	24,060.92	317	13,000		11,060.92-
50 *	Parking	80,249	123,582.35	154	561,743	673,331.34	120	963,000		289,668.66
51 00	Meters	0	.00	.00	0	.00		0		.00
344	Transportation	95,407	162,791.45	171	667,849	831,641.94	125	1,144,900		313,258.06
347	Culture/Recreation									
51 00	Dockage-Transient	57,416	93,644.04	163	401,912	570,843.27	142	689,000		118,156.73
52 08	Upland Electric & Sewer	333	1,511.74	454	2,331	9,014.49	387	4,000		5,014.49-
52 09	Common Area Charges	29,166	29,029.77	100	204,162	205,459.01	101	350,000		144,540.99
52 10	Ferry Terminal CAM	650	620.00	95	4,550	4,478.93	98	7,800		3,321.07
52 11	Marina Tenant Utilities	6,666	10,862.76	163	46,662	53,327.58	114	80,000		26,672.42

City of Key West

FUND 405 Key West Bight		***** CURRENT ***** YEAR-TO-DATE *****										UNREALIZED	
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	BALANCE	BALANCE
52 91	FT Advertising	1,000	93.38	9	7,000	213.89	3	12,000				11,786.11	
52 *	Culture/Recreation	37,815	42,117.65	111	264,705	272,493.90	103	453,800				181,306.10	
53 03	Ferry Boats	9,775	10,181.60	104	68,425	89,459.95	131	117,300				27,840.05	
55 00	Dockage-Recreational	7,583	3,532.08	47	53,081	31,180.31	59	91,000				59,819.69	
56 00	Dockage-Liveaboard	9,500	11,328.56	119	66,500	78,296.69	118	114,000				35,703.31	
57 00	Dockage-Commercial	71,000	74,376.74	105	497,000	514,933.18	104	852,000				337,066.82	
58 00	Penalties	791	908.48	115	5,537	7,381.85	133	9,500				2,118.15	
60 00	Miscellaneous/Oil	0	.00		0	.00		0				.00	
61 00	Dinghy Dockage	7,250	9,540.96	132	50,750	60,292.71	119	87,000				26,707.29	
62 00	Key West Bight - Gas	75,083	63,524.01	85	525,581	259,035.58	49	901,000				641,964.42	
63 00	Diesel	68,416	83,830.10	123	478,912	323,170.61	68	821,000				497,829.39	
63 01	Tax Exempt Sales	0	.00		0	.00		0				.00	
63 02	Ferry Terminal Taxable	0	60,259.30		0	230,522.38		0				230,522.38-	
63 03	FT Tax Exempt Diesel	9,583	82,305.72	859	67,081	362,053.42	540	115,000				247,053.42-	
63 *	Diesel	77,999	226,395.12	290	545,993	915,746.41	168	936,000				20,253.59	
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	535,549.24	151	2,479,484	2,799,663.85	113	4,250,600				1,450,936.15	
340 ***	Charges For Services	449,619	698,340.69		3,147,333	3,631,683.36		5,395,500				1,763,816.64	
350	Fines & Forfeits												
351	Judgment & Fines												
03 00	Parking Fine	4,291	8,352.50	195	30,037	41,852.50	139	51,500				9,647.50	
351 **	Judgment & Fines	4,291	8,352.50	195	30,037	41,852.50	139	51,500				9,647.50	
350 ***	Fines & Forfeits	4,291	8,352.50		30,037	41,852.50		51,500				9,647.50	
360	Miscellaneous Revenues												
361	Interest Earnings												
00 00	Interest Earnings	5,000	.00		35,000	53,625.76	153	60,000				6,374.24	
11 00	Sinking Fund	0	.00		0	.00		0				.00	
361 **	Interest Earnings	5,000	.00		35,000	53,625.76	153	60,000				6,374.24	
362	Rents & Royalties												
54 00	Upland Leases	230,000	222,684.99	97	1,610,000	1,528,654.80	95	2,760,000				1,231,345.20	
55 00	KW Bight Ferry Terminal	5,833	5,381.06	92	40,831	38,537.15	94	70,000				31,462.85	
55 01	Advertising Space	0	1,000.00		0	7,000.00		0				7,000.00-	
55 *	KW Bight Ferry Terminal	5,833	6,381.06	109	40,831	45,537.15	112	70,000				24,462.85	
90 00	Misc Yearly Leases	8,375	.00		58,625	.00		100,500				100,500.00	

City of Key West

FUND 405 Key West Bight												
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE			
99 00	Other Rents & Royalties	0	.00		0	.00		0	.00			
362 **	Rents & Royalties	244,208	229,066.05	94	1,709,456	1,574,191.95	92	2,930,500	1,356,308.05			
365 00 00	Sale of Surplus/Scrap Mat											
	Sale of Surplus/Scrap Mat	0	.00		0	.00		0	.00			
365 **	Sale of Surplus/Scrap Mat	0	.00		0	.00		0	.00			
369 00 00	Other Misc Revenues	0	778.29		0	3,944.57		0	3,944.57			
91 00	Sales Tax Commission	0	13.33		0	93.31		0	93.31-			
97 00	Misc Sales Taxable	3,750	5,564.05	148	26,250	30,629.66	117	45,000	14,370.34			
97 01	Ferry Terminal	0	.00		0	.00		0	.00			
97 *	Misc Sales Taxable	3,750	5,564.05	148	26,250	30,629.66	117	45,000	14,370.34			
98 00	Non-Taxable	800	2,297.80	287	5,600	8,002.80	143	9,600	1,597.20			
369 **	Other Misc Revenues	4,550	8,653.47	190	31,850	42,670.34	134	54,600	11,929.66			
360 ***	Miscellaneous Revenues	253,758	237,719.52		1,776,306	1,670,488.05		3,045,100	1,374,611.95			
380	Other Sources											
381 41 30	Interfund Transfer	0	.00		0	.00		0	.00			
60 10	Garrison Bight	0	.00		0	.00		0	.00			
381 **	Bahama Village TIF	0	.00		0	.00		0	.00			
	Interfund Transfer	0	.00		0	.00		0	.00			
385 00 00	Proceeds-Refunding Bonds	0	.00		0	.00		0	.00			
	Proceeds-Refunding Bonds	0	.00		0	.00		0	.00			
385 **	Proceeds-Refunding Bonds	0	.00		0	.00		0	.00			
389 80 00	Nonoperations Sources											
90 01	Cap Contrib Private Sr	0	.00		0	.00		0	.00			
90 06	Fund Balance	0	.00		0	.00		0	.00			
	Retained Earnings	550,000			3,850,000			6,600,000	6,600,000.00			
90 *	Unrestricted	550,000	.00		3,850,000	.00		6,600,000	6,600,000.00			
91 00	Restricted	0	.00		0	.00		0	.00			
91 10	Project Cryfwrđ Reserve	292,798	.00		2,049,586	.00		3,513,577	3,513,577.00			
91 12	Prior Yr Budget-Prior POs	1,067	.00		7,469	.00		12,800	12,800.00			
91 *	Restricted	293,865	.00		2,057,055	.00		3,526,377	3,526,377.00			
389 **	Nonoperations Sources	843,865	.00		5,907,055	.00		10,126,377	10,126,377.00			
380 ***	Other Sources	843,865	.00		5,907,055	.00		10,126,377	10,126,377.00			
FUND TOTAL Key West Bight		1,602,982	944,412.71		11,220,874	5,344,023.91		19,235,867	13,891,843.09			

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 ELE OBJ ACCOUNT			*****CURRENT***** YEAR-TO-DATE*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57		Culture and Recreation										
575		Marina Facilities										
40		Travel & Per Diem										
40	00	Travel & Per Diem	375	1693.20	452	1125	1693.20	151	.00	3000	1306.80	56
40	**	Travel & Per Diem	375	1693.20	452	1125	1693.20	151	.00	3000	1306.80	56
41		Communications/Postage										
41	00	Communications/Postage	41	.00	0	287	30.55	11	175.20	500	294.25	41
41	**	Communications/Postage	41	.00	0	287	30.55	11	175.20	500	294.25	41
43		Utility Services										
43	00	Utility Services	1666	.00	0	11662	.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	843.60	60	9912	9656.78	97	.00	17000	7343.22	57
43	03	Wastewater	108	121.95	113	756	840.00	111	.00	1300	460.00	65
43	04	Water	108	83.90	78	756	526.08	70	.00	1300	773.92	41
43	**	Utility Services	3298	1049.45	32	23086	11022.86	48	.00	39600	28577.14	28
44		Rentals & Leases										
44	00	Rentals & Leases	150	114.05	76	1050	769.02	73	1105.36	1800	74.38-	104
44	**	Rentals & Leases	150	114.05	76	1050	769.02	73	1105.36	1800	74.38-	104
45		Insurance										
45	00	Insurance	23591	70775.00	300	165137	212325.00	129	.00	283100	70775.00	75
45	**	Insurance	23591	70775.00	300	165137	212325.00	129	.00	283100	70775.00	75
46		Repairs and Maintenance										
46	00	Repairs and Maintenance	233	.00	0	1831	413.72	23	1541.33	3000	1044.95	65
46	**	Repairs and Maintenance	233	.00	0	1831	413.72	23	1541.33	3000	1044.95	65
47		Printing & Binding										
47	00	Printing & Binding	41	.00	0	287	117.00	41	.00	500	383.00	23
47	**	Printing & Binding	41	.00	0	287	117.00	41	.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	406.95	2	133000	222941.26	168	32.22	228000	5026.52	98
49	**	Other Current Charges	19000	406.95	2	133000	222941.26	168	32.22	228000	5026.52	98
51		Office Supplies										
51	00	Office Supplies	258	137.53	53	1806	1852.85	103	261.00	3100	986.15	68
51	**	Office Supplies	258	137.53	53	1806	1852.85	103	261.00	3100	986.15	68

DETAIL BUDGET REPORT
58% OF YEAR LAPSED

FUND 405 Key West Bight		DEPT/DIV 7501 Marinas/General Administration											
BA ELE OBJ		ACCOUNT		*****CURRENT***** YEAR-TO-DATE*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGET	
57		Culture and Recreation											
575		Marina Facilities											
52		Operating Supplies											
52 00		Operating Supplies	41	20.30	50	287	142.05	50	252.11	500	105.84	79	
52 **		Operating Supplies	41	20.30	50	287	142.05	50	252.11	500	105.84	79	
54		Books, Subscrip, Membership											
54 00		Books, Subscrip, Membership	216	.00	0	1312	1736.00	132	.00	2400	664.00	72	
54 **		Books, Subscrip, Membership	216	.00	0	1312	1736.00	132	.00	2400	664.00	72	
55		Training											
55 00		Training	0	.00	0	0	.00	0	550.00	0	550.00-	0	
55 **		Training	0	.00	0	0	.00	0	550.00	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	.00	0	31500	20471.12	65	26019.00	54000	7509.88	86	
64 **		Machinery & Equipment	4500	.00	0	31500	20471.12	65	26019.00	54000	7509.88	86	
71		Debt Service-Principal											
71 00		Debt Service-Principal	106797	.00	0	747579	1281571.00	171	.00	1281571	.00	100	
71 **		Debt Service-Principal	106797	.00	0	747579	1281571.00	171	.00	1281571	.00	100	

FUND 405 Key West Bight			DEPT/DIV 7503 Marinas/Marina Operations									
BA ELE OBJ ACCOUNT			*****CURRENT***** YEAR-TO-DATE*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57		Culture and Recreation										
575		Marina Facilities										
12		Regular Salaries & Wages										
12 00		Regular Salaries & Wages	26767	22576.80	84	187369	149087.54	80	.00	321209	172121.46	46
12 **		Regular Salaries & Wages	26767	22576.80	84	187369	149087.54	80	.00	321209	172121.46	46
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	1001.08	89	7875	7249.49	92	.00	13500	6250.51	54
14 **		Overtime	1125	1001.08	89	7875	7249.49	92	.00	13500	6250.51	54
15		Special Pay										
15 00		Special Pay	35	35.00	100	245	238.00	97	.00	420	182.00	57
15 **		Special Pay	35	35.00	100	245	238.00	97	.00	420	182.00	57
21		FICA Taxes										
21 00		FICA Taxes	2136	1699.14	80	14952	11395.91	76	.00	25637	14241.09	45
21 **		FICA Taxes	2136	1699.14	80	14952	11395.91	76	.00	25637	14241.09	45
22		Retirement Contributions										
22 00		Retirement Contributions	2510	1812.66	72	17570	12470.75	71	.00	30124	17653.25	41
22 **		Retirement Contributions	2510	1812.66	72	17570	12470.75	71	.00	30124	17653.25	41
23		Life & Health Insurance										
23 00		Life & Health Insurance	8941	7261.19	81	62587	44935.95	72	.00	107301	62365.05	42
23 **		Life & Health Insurance	8941	7261.19	81	62587	44935.95	72	.00	107301	62365.05	42
24		Workers' Compensation										
24 00		Workers' Compensation	1170	3510.00	300	8190	10530.00	129	.00	14040	3510.00	75
24 **		Workers' Compensation	1170	3510.00	300	8190	10530.00	129	.00	14040	3510.00	75
31		Professional Services										
31 00		Professional Services	2500	9233.00	369	17500	13933.00	80	14100.00	30000	1967.00	93
31 **		Professional Services	2500	9233.00	369	17500	13933.00	80	14100.00	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	3235.85	94	24017	21048.70	88	13172.70	41180	6958.60	83
34 **		Other Contractual Service	3431	3235.85	94	24017	21048.70	88	13172.70	41180	6958.60	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 ACCOUNT		*****CURRENT***** YEAR-TO-DATE*****												
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	%	BUDGT	
57		Culture and Recreation												
575		Marina Facilities												
41	00	Communications/Postage	0	.00	0	0	0	0	.00	0	131.55-	0		
41	**	Communications/Postage	0	.00	0	0	0	0	.00	0	131.55-	0		
43		Utility Services												
43	00	Utility Services	1033	1402.23	136	7231	7339.69	102	6934.74	12400	1874.43-	115		
43	02	Electricity	9666	8134.97	84	67662	54320.38	80	.00	116000	61679.62	47		
43	03	Wastewater	1666	1755.10	105	11662	10103.55	87	.00	20000	9896.45	51		
43	04	Water	4333	3818.53	88	30331	21283.83	70	.00	52000	30716.17	41		
43	**	Utility Services	16698	15110.83	91	116886	93047.45	80	6934.74	200400	100417.81	50		
44		Rentals & Leases												
44	00	Rentals & Leases	7286	179.70	3	51002	20518.05	40	1195.60	87439	65725.35	25		
44	**	Rentals & Leases	7286	179.70	3	51002	20518.05	40	1195.60	87439	65725.35	25		
46		Repairs and Maintenance												
46	00	Repairs and Maintenance	4083	2206.48	54	28581	24984.99	87	14654.48	49000	9360.53	81		
46	**	Repairs and Maintenance	4083	2206.48	54	28581	24984.99	87	14654.48	49000	9360.53	81		
47		Printing & Binding												
47	00	Printing & Binding	83	.00	0	581	402.00	69	37.00	1000	561.00	44		
47	**	Printing & Binding	83	.00	0	581	402.00	69	37.00	1000	561.00	44		
48		Promotional Expenses												
48	00	Promotional Expenses	1179	.00	0	8253	506.88	6	357.12	14150	13286.00	6		
48	**	Promotional Expenses	1179	.00	0	8253	506.88	6	357.12	14150	13286.00	6		
49		Other Current Charges												
49	00	Other Current Charges	7800	12976.59	166	54600	72099.98	132	350.00	93600	21150.02	77		
49	**	Other Current Charges	7800	12976.59	166	54600	72099.98	132	350.00	93600	21150.02	77		
51		Office Supplies												
51	00	Office Supplies	191	103.54	54	1337	871.61	65	106.50	2300	1321.89	43		
51	**	Office Supplies	191	103.54	54	1337	871.61	65	106.50	2300	1321.89	43		
52		Operating Supplies												
52	00	Operating Supplies	3350	2234.62	67	23450	15792.37	67	15633.39	40200	8774.24	78		
52	01	Fuel	54556	101260.30	186	548560	395086.27	72	441552.74	821344	15295.01-	102		
52	**	Operating Supplies	57906	103494.92	179	572010	410878.64	72	457186.13	861544	6520.77-	101		
54		Books, Subscrip, Membership												
54	00	Books, Subscrip, Membership	0	.00	0	0	.00	0	.00	0	.00	0		
54	**	Books, Subscrip, 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		

DETAIL BUDGET REPORT
58% OF YEAR LAPSED

FUND 405 Key West Bight			DEPT/DIV 7504 Marinas/Common Area Maintenance									
BA ELE OBJ ACCOUNT			*****CURRENT***** YEAR-TO-DATE*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
57		Culture and Recreation										
575		Marina Facilities										
12		Regular Salaries & Wages										
12 00		Regular Salaries & Wages	9322	11920.67	128	65254	73049.60	112	.00	111864	38814.40	65
12 **		Regular Salaries & Wages	9322	11920.67	128	65254	73049.60	112	.00	111864	38814.40	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	383	535.90	140	2681	3145.91	117	.00	4600	1454.09	68
14 **		Overtime	383	535.90	140	2681	3145.91	117	.00	4600	1454.09	68
15		Special Pay										
15 00		Special Pay	15	15.00	100	105	102.00	97	.00	180	78.00	57
15 **		Special Pay	15	15.00	100	105	102.00	97	.00	180	78.00	57
21		FICA Taxes										
21 00		FICA Taxes	743	940.14	127	5201	5772.87	111	.00	8923	3150.13	65
21 **		FICA Taxes	743	940.14	127	5201	5772.87	111	.00	8923	3150.13	65
22		Retirement Contributions										
22 00		Retirement Contributions	873	614.40	70	6111	4893.75	80	.00	10482	5588.25	47
22 **		Retirement Contributions	873	614.40	70	6111	4893.75	80	.00	10482	5588.25	47
23		Life & Health Insurance										
23 00		Life & Health Insurance	3172	4128.01	130	22204	21508.43	97	.00	38075	16566.57	57
23 **		Life & Health Insurance	3172	4128.01	130	22204	21508.43	97	.00	38075	16566.57	57
24		Workers' Compensation										
24 00		Workers' Compensation	780	2340.00	300	5460	7020.00	129	.00	9360	2340.00	75
24 **		Workers' Compensation	780	2340.00	300	5460	7020.00	129	.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	5334.75	62	60606	33565.12	55	27164.50	103900	43170.38	59
34 **		Other Contractual Service	8658	5334.75	62	60606	33565.12	55	27164.50	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										ANNUAL BUDGET	ENCUMBR.	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	YEAR-TO-DATE	*****	*****	*****				
57	Culture and Recreation														
575	Marina Facilities														
41	Communications/Postage	83	.00	0	581	.00	0				1000	.00	1000.00	0	0
41 **	Communications/Postage	83	.00	0	581	.00	0				1000	.00	1000.00	0	0
43	Utility Services														
43 00	Utility Services	2583	2416.80	94	18081	13663.17	76			17336.83	31000	.00	.00	100	100
43 02	Electricity	1266	1273.24	101	8862	8289.59	94			.00	15200	6910.41	6910.41	55	55
43 03	Wastewater	425	414.76	98	2975	2460.92	83			.00	5100	2639.08	2639.08	48	48
43 04	Water	700	681.54	97	4900	3878.34	79			.00	8400	4521.66	4521.66	46	46
43 **	Utility Services	4974	4786.34	96	34818	28292.02	81			17336.83	59700	14071.15	14071.15	76	76
44	Rentals & Leases														
44 00	Rentals & Leases	0	.00	0	0	.00	0			.00	0	.00	.00	0	0
44 **	Rentals & Leases	0	.00	0	0	.00	0			.00	0	.00	.00	0	0
46	Repairs and Maintenance														
46 00	Repairs and Maintenance	5983	578.69	10	43381	13062.67	30			7218.48	73300	53018.85	53018.85	28	28
46 **	Repairs and Maintenance	5983	578.69	10	43381	13062.67	30			7218.48	73300	53018.85	53018.85	28	28
47	Printing & Binding														
47 00	Printing & Binding	0	.00	0	0	.00	0			.00	0	.00	.00	0	0
47 **	Printing & Binding	0	.00	0	0	.00	0			.00	0	.00	.00	0	0
48	Promotional Expenses														
48 00	Promotional Expenses	10300	.00	0	72100	25293.60	35			1618.06	123600	96688.34	96688.34	22	22
48 **	Promotional Expenses	10300	.00	0	72100	25293.60	35			1618.06	123600	96688.34	96688.34	22	22
49	Other Current Charges														
49 00	Other Current Charges	0	.00	0	0	.00	0			.00	0	.00	.00	0	0
49 **	Other Current Charges	0	.00	0	0	.00	0			.00	0	.00	.00	0	0
51	Office Supplies														
51 00	Office Supplies	50	.00	0	350	.00	0			.00	600	600.00	600.00	0	0
51 **	Office Supplies	50	.00	0	350	.00	0			.00	600	600.00	600.00	0	0
52	Operating Supplies														
52 00	Operating Supplies	1833	965.82	53	12831	4009.90	31			623.12	22000	17366.98	17366.98	21	21
52 **	Operating Supplies	1833	965.82	53	12831	4009.90	31			623.12	22000	17366.98	17366.98	21	21
54	Books, Subscrip, Membership														
54 00	Books, Subscrip, Membership	0	.00	0	0	.00	0			.00	0	.00	.00	0	0
54 **	Books, Subscrip, Membership	0	.00	0	0	.00	0			.00	0	.00	.00	0	0
59	Depreciation														
59 00	Depreciation	0	.00	0	0	.00	0			.00	0	.00	.00	0	0
59 **	Depreciation	0	.00	0	0	.00	0			.00	0	.00	.00	0	0

FUND 405 Key West Bight		DEPT/DIV 7504 Marinas/Common Area Maintenance										UNENCUMB.	%
BA ELE	OBJ	ACCOUNT	*****CURRENT*****		*****YEAR-TO-DATE*****		*****		*****		ANNUAL	BALANCE	BDDT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET			
57		Culture and Recreation											
575		Marina Facilities											
62		Buildings											
62	00	Buildings	4003	.00	0	28021	.00	0	.00	48035	48035.00	0	
62	**	Buildings	4003	.00	0	28021	.00	0	.00	48035	48035.00	0	
63		Infrastructure											
63	00	Infrastructure	228983	.00	0	1600178	662055.87	41	147240.31	2745101	1935804.82	30	
63	**	Infrastructure	228983	.00	0	1600178	662055.87	41	147240.31	2745101	1935804.82	30	
64		Machinery & Equipment											
64	00	Machinery & Equipment	9040	.00	0	63280	.00	0	.00	108485	108485.00	0	
64	**	Machinery & Equipment	9040	.00	0	63280	.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	289195	32159.72	11	2023162	881771.74	44	201201.30	3469205	2386231.96	31	
57	**	Culture and Recreation	289195	32159.72	11	2023162	881771.74	44	201201.30	3469205	2386231.96	31	
DIV	7504	TOTAL *****	289195	32159.72	11	2023162	881771.74	44	201201.30	3469205	2386231.96	31	

DETAIL BUDGET REPORT
 58% OF YEAR LAPSED

FUND 405 Key West Bight		DEPT/DIV 7505 Marinas/KWB Parking									
BA ELE OBJ ACCOUNT DESCRIPTION		*****CURRENT*****		*****YEAR-TO-DATE*****							
SUB	SUB	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
57											
575											
	Culture and Recreation										
	Marina Facilities										
12	Regular Salaries & Wages										
12 00	Regular Salaries & Wages	2194	2025.99	92	15358	13988.88	91	.00	26337	12348.12	53
12 **	Regular Salaries & Wages	2194	2025.99	92	15358	13988.88	91	.00	26337	12348.12	53
13	Non Premium Time	0	.00	0	0	.00	0	.00	0	.00	0
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	0	101.30	0	0	794.31	0	.00	0	794.31-	0
14 00	Overtime	0	101.30	0	0	794.31	0	.00	0	794.31-	0
14 **	Overtime	0	101.30	0	0	794.31	0	.00	0	794.31-	0
15	Special Pay	0	.00	0	0	.00	0	.00	0	.00	0
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	167	162.74	97	1169	1130.94	97	.00	2015	884.06	56
21 00	FICA Taxes	167	162.74	97	1169	1130.94	97	.00	2015	884.06	56
21 **	FICA Taxes	167	162.74	97	1169	1130.94	97	.00	2015	884.06	56
22	Retirement Contributions	197	191.45	97	1379	1330.55	97	.00	2370	1039.45	56
22 00	Retirement Contributions	197	191.45	97	1379	1330.55	97	.00	2370	1039.45	56
22 **	Retirement Contributions	197	191.45	97	1379	1330.55	97	.00	2370	1039.45	56
23	Life & Health Insurance	769	710.01	92	5383	4899.11	91	.00	9230	4330.89	53
23 00	Life & Health Insurance	769	710.01	92	5383	4899.11	91	.00	9230	4330.89	53
23 **	Life & Health Insurance	769	710.01	92	5383	4899.11	91	.00	9230	4330.89	53
24	Workers' Compensation	322	967.50	301	2254	2902.50	129	.00	3870	967.50	75
24 00	Workers' Compensation	322	967.50	301	2254	2902.50	129	.00	3870	967.50	75
24 **	Workers' Compensation	322	967.50	301	2254	2902.50	129	.00	3870	967.50	75
34	Other Contractual Service	5521	1066.95	19	38647	8084.90	21	25007.90	66260	33167.20	50
34 00	Other Contractual Service	5521	1066.95	19	38647	8084.90	21	25007.90	66260	33167.20	50
34 **	Other Contractual Service	5521	1066.95	19	38647	8084.90	21	25007.90	66260	33167.20	50
41	Communications/Postage	0	.00	0	0	.00	0	.00	0	.00	0
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	1083	966.72	89	7581	5465.26	72	7534.74	13000	.00	100
43 00	Utility Services	1083	966.72	89	7581	5465.26	72	7534.74	13000	.00	100
43 **	Utility Services	1083	966.72	89	7581	5465.26	72	7534.74	13000	.00	100
44	Rentals & Leases	0	.00	0	0	.00	0	.00	0	.00	0
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

[illegible]

PREPARED 06/01/2015, 12:03:06
PROGRAM: GM267L
City of Key West

DETAIL BUDGET REPORT
58% OF YEAR LAPSED

FUND	BA ELE OBJ SUB	Key West Bright ACCOUNT DESCRIPTION	BUDGET	CURRENT	%ACTUAL	BUDGET	%ACTUAL	YEAR-TO-DATE	%EXP	ENCUMBER.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57		Culture and Recreation											
575		Marina Facilities											
24	00	Workers' Compensation	0	- .00	0	0	.00	0	0	- .00	0	- .00	0
24	**	Workers' Compensation	0	.00	0	0	.00	0	0	.00	0	.00	0
63		Infrastructure											
63	00	Infrastructure	0	.00	0	0	.00	0	0	.00	0	.00	0
63	**	Infrastructure	0	.00	0	0	.00	0	0	.00	0	.00	0
575	**	Marina Facilities	0	.00	0	0	.00	0	0	.00	0	.00	0
57	**	Culture and Recreation	0	.00	0	0	.00	0	0	.00	0	.00	0
DIV	7509	TOTAL ***** Facilities Maintenance	0	.00	0	0	.00	0	0	.00	0	.00	0

