

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

	<u>August '14</u>	<u>August '15</u>
KW Bight	\$ 636,158	\$ 600,451
Ferry Terminal	<u>\$ 27,799</u>	<u>\$ 98,246 *</u>
Grand Total	\$ 663,957	\$ 698,697

* Includes \$56,763 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 = \$41,483.

Revenue Detail

Key West Bight:

Transient Dockage	- 4%
Dinghy	- 10%
Retail Sales	- 23%
Parking	+ 25%
Fuel	- 14%

Ferry Terminal:

Passenger Fees	+ 3%
Security Fees	- 5%
Parking	+ 79%
Fuel	NA

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

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>83% Lapsed % Achieved</u>
Intergovernmental	\$ 617,390	\$ 0	0%
Charges for Services	\$ 5,395,500	\$ 5,147,978	95%
Fines & Forfeits	\$ 51,500	\$ 63,625	124%
Misc. Revenue	\$ 3,045,100	\$ 2,624,656	86%

A detailed financial report follows.

REVENUE DETAIL WORKSHEET

Key West Bight Aug-15			Ferry Terminal Aug-15		
TRANSIENT DOCKAGE			PASSENGER FEES		
	<u>Aug-14</u>	<u>Aug-15</u>		<u>Aug-14</u>	<u>Aug-15</u>
	\$ 35,056.44	\$ 33,644.48		\$ 11,773.92	\$ 12,174.06
Aug-15	\$ 33,644.48		Jul-15	\$ 12,174.06	
Aug-14	\$ 35,056.44		Aug-14	\$ 11,773.92	
	\$ (1,411.96)			\$ 400.14	
	\$ (1,411.96)			\$ 400.14	
Aug-14	\$ 35,056.44		Aug-14	\$ 11,773.92	
Percent Change:		-4%	Percent Change:		3%
DINGHY			SECURITY FEES		
	<u>Aug-14</u>	<u>Aug-15</u>		<u>Aug-14</u>	<u>Aug-15</u>
	\$ 6,795.19	\$ 6,116.24		\$ 1,962.32	\$ 1,857.06
Aug-15	\$ 6,116.24		Aug-15	\$ 1,857.06	
Aug-14	\$ 6,795.19		Aug-14	\$ 1,962.32	
	\$ (678.95)			\$ (105.26)	
	\$ (678.95)			\$ (105.26)	
Aug-14	\$ 6,795.19		Aug-14	\$ 1,962.32	
Percent Change:		-10%	Percent Change:		-5%
RETAIL SALES			PARKING		
	<u>Aug-14</u>	<u>Aug-15</u>		<u>Aug-14</u>	<u>Aug-15</u>
	\$ 1,048.32	\$ 808.11		\$ 1,871.11	\$ 3,354.82
Aug-15	\$ 808.11		Aug-15	\$ 3,354.82	
Aug-14	\$ 1,048.32		Aug-14	\$ 1,871.11	
	\$ (240.21)			\$ 1,483.71	
	\$ (240.21)			\$ 1,483.71	
Aug-14	\$ 1,048.32		Aug-14	\$ 1,871.11	
Percent Change:		-23%	Percent Change:		79%
PARKING			FUEL		
	<u>Aug-14</u>	<u>Aug-15</u>		<u>Aug-14</u>	<u>Aug-15</u>
	\$ 81,372.42	\$ 101,587.15		NA *	\$ 56,762.84
Aug-15	\$ 101,587.15		* Yankee Freedom and Key West Express began purchasing diesel in December 2014 and January 2015, respectively.		
Aug-14	\$ 81,372.42				
	\$ 20,214.73				
	\$ 20,214.73				
Aug-14	\$ 81,372.42				
Percent Change:		25%			
FUEL					
	<u>Aug-14</u>	<u>Aug-15</u>			
	\$ 140,423.14	\$ 120,489.78			
Aug-15	\$ 120,489.78				
Jul-14	\$ 140,423.14				
	\$ (19,933.36)				
	\$ (19,933.36)				
Jul-14	\$ 140,423.14				
Percent Change:		-14%			

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		0	.00		0	.00
331	Federal Grants	0	.00		0	.00		0	.00
334	State Grants								
39 00	Other Physical Environmnt	0	.00		0	.00		0	.00
50 00	Economic Environment	0	.00		0	.00		0	.00
70 00	Culture/Recreation	0	.00		0	.00		0	.00
90 00	Other State Grants	51,449	.00		514,490	.00		617,390	617,390.00
334	State Grants	51,449	.00		514,490	.00		617,390	617,390.00
337	Grants-Other Local Units								
90 00	Other Grants	0	.00		0	.00		0	.00
337	Grants-Other Local Units	0	.00		0	.00		0	.00
330	Intergovernmental Revenue	51,449	.00		514,490	.00		617,390	617,390.00
340	Charges For Services								
341	General Government								
95 00	Returned Check Charges	0	.00		0	.00		0	.00
341	General Government	0	.00		0	.00		0	.00
344	Transportation								
28 02	Ferry Terminal	13,333	14,097.46	106	133,330	193,721.08	145	160,000	33,721.08-
28 03	Port Security Surcharge	1,825	2,150.46	118	18,250	28,690.40	157	21,900	6,790.40-
28 *	Navy Outer Mole Surcharge	15,158	16,247.92	107	151,580	222,411.48	147	181,900	40,511.48-
50 00	Parking	79,166	115,495.77	146	791,660	973,673.93	123	950,000	23,673.93-
50 01	Green Street Parking	0	.00		0	.09-		0	.09
50 02	KW Bight Ferry Terminal	1,083	511.61	47	10,830	31,660.55	292	13,000	18,660.55-
50 *	Parking	80,249	116,007.38	145	802,490	1,005,334.39	125	963,000	42,334.39-
51 00	Meters	0	.00		0	.00		0	.00
344	Transportation	95,407	132,255.30	139	954,070	1,227,745.87	129	1,144,900	82,845.87-
347	Culture/Recreation								
51 00	Dockage-Transient	57,416	52,270.76	91	574,160	736,618.14	128	689,000	47,618.14-
52 08	Upland Electric & Sewer	333	2,047.83	615	3,330	14,603.92	439	4,000	10,603.92-
52 09	Common Area Charges	29,166	32,369.34	111	291,660	295,993.87	102	350,000	54,006.13
52 10	Ferry Terminal CAM	650	620.00	95	6,500	6,338.93	98	7,800	1,461.07
52 11	Marina Tenant Utilities	6,666	7,778.54	117	66,660	82,153.61	123	80,000	2,153.61-

ACCOUNTING PERIOD 10/2015

City of Key West

FUND 405 Key West Bight															
ACCOUNT		ACCOUNT DESCRIPTION		***** ESTIMATED		CURRENT ***** ACTUAL		***** %REV		***** YEAR-TO-DATE ESTIMATED ACTUAL		***** %REV ANNUAL ESTIMATE		UNREALIZED BALANCE	
52 91		FT Advertising		1,000		.00				10,000		213.89	2	12,000	11,786.11
52 *		Culture/Recreation		37,815		42,815.71		113		378,150		399,304.22	106	453,800	54,495.78
53 03		Ferry Boats		9,775		14,899.61		152		97,750		124,442.76	127	117,300	7,142.76-
55 00		Dockage-Recreational		7,583		3,918.36		52		75,830		46,118.95	61	91,000	44,881.05
56 00		Dockage-Liveaboard		9,500		11,999.22		126		95,000		112,291.83	118	114,000	1,708.17
57 00		Dockage-Commercial		71,000		73,617.41		104		710,000		736,242.66	104	852,000	115,757.34
58 00		Penalties		791		2,044.08		258		7,910		9,553.19	121	9,500	53.19
60 00		Miscellaneous/Oil		0		.00				0		.00		0	.00
61 00		Dinghy Dockage		7,250		7,161.18		99		72,500		83,197.51	115	87,000	3,802.49
62 00		Key West Bight - Gas		75,083		84,495.53		113		750,830		473,132.13	63	901,000	427,867.87
63 00		Diesel		68,416		45,032.48		66		684,160		444,671.45	65	821,000	376,328.55
63 01		Tax Exempt Sales		0		.00				0		.00		0	.00
63 02		Ferry Terminal Taxable		0		45,817.89				0		383,700.04		0	383,700.04-
63 03		FT Tax Exempt Diesel		9,583		5,269.95		55		95,830		370,582.15	387	115,000	255,582.15-
63 *		Diesel		77,999		96,120.32		123		779,990		1,198,953.64	154	936,000	262,953.64-
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		389,342.18		110		3,542,120		3,919,855.03	111	4,250,600	330,744.97
340 ***		Charges For Services		449,619		521,597.48				4,496,190		5,147,978.47		5,395,500	247,521.53
350		Fines & Forfeits													
351		Judgment & Fines													
03 00		Parking Fine		4,291		7,065.00		165		42,910		63,625.00	148	51,500	12,125.00-
351 **		Judgment & Fines		4,291		7,065.00		165		42,910		63,625.00	148	51,500	12,125.00-
350 ***		Fines & Forfeits		4,291		7,065.00				42,910		63,625.00		51,500	12,125.00-
360		Miscellaneous Revenues													
361		Interest Earnings													
00 00		Interest Earnings		5,000		.00				50,000		61,557.33	123	60,000	1,557.33-
11 00		Sinking Fund		0		.00				0		.00		0	.00
361 **		Interest Earnings		5,000		.00				50,000		61,557.33	123	60,000	1,557.33-
362		Rents & Royalties													
54 00		Upland Leases		230,000		221,758.31		96		2,300,000		2,436,000.53	106	2,760,000	323,999.47
55 00		KW Bight Ferry Terminal		5,833		5,381.06		92		58,330		54,680.33	94	70,000	15,319.67
55 01		Advertising Space		0		1,000.00				0		10,000.00		0	10,000.00-
55 *		KW Bight Ferry Terminal		5,833		6,381.06		109		58,330		64,680.33	111	70,000	5,319.67
90 00		Misc Yearly Leases		8,375		.00				83,750		.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	228,139.37	93	2,442,080	2,500,680.86	102	2,930,500	429,819.14
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								
91 00	Other Misc Revenues	0	660.37		0	5,527.42		0	5,527.42-
97 00	Sales Tax Commission	0	13.30		0	133.30		0	133.30-
97 01	Misc Sales Taxable	3,750	5,945.83	159	37,500	46,615.81	124	45,000	1,615.81-
	Ferry Terminal	0	.00		0	.00		0	.00
97 *	Misc Sales Taxable	3,750	5,945.83	159	37,500	46,615.81	124	45,000	1,615.81-
98 00	Non-Taxable	800	416.00	52	8,000	10,140.80	127	9,600	540.80-
369 **	Other Misc Revenues	4,550	7,035.53	155	45,500	62,417.33	137	54,600	7,817.33-
360 ***	Miscellaneous Revenues	253,758	235,174.90		2,537,580	2,624,655.52		3,045,100	420,444.48
380	Other Sources								
381 41 30	Interfund Transfer								
	Garrison Bight	0	.00		0	.00		0	.00
60 10	Bahama Village TIF	0	.00		0	.00		0	.00
381 **	Interfund Transfer	0	.00		0	.00		0	.00
385 00 00	Proceeds-Refunding Bonds								
	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	.00		5,500,000	.00		6,600,000	6,600,000.00
90 *	Unrestricted	550,000	.00		5,500,000	.00		6,600,000	6,600,000.00
91 00	Restricted	0	.00		0	.00		0	.00
91 10	Project Cryfwrdd Reserve	292,798	.00		2,927,980	.00		3,513,577	3,513,577.00
91 12	Prior Yr Budget-Prior POS	1,067	.00		10,670	.00		12,800	12,800.00
91 *	Restricted	293,865	.00		2,938,650	.00		3,526,377	3,526,377.00
389 **	Nonoperations Sources	843,865	.00		8,438,650	.00		10,126,377	10,126,377.00
380 ***	Other Sources	843,865	.00		8,438,650	.00		10,126,377	10,126,377.00
FUND TOTAL Key West Bight		1,602,982	763,837.38		16,029,820	7,836,258.99		19,235,867	11,399,608.01

REPORT SELECTIONS

Fiscal year : 2015
Fund : 405
All Departments
All Divisions
Suppress accounts with zero balances . . . : N

DETAIL BUDGET REPORT
83% 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	% BDT

57		Culture and Recreation										
575		Marina Facilities										
12	00	Regular Salaries & Wages										
12	**	Regular Salaries & Wages	3980	3030.49-	76-	39800	38133.26	96	.00	47764	9630.74	80
			3980	3030.49-	76-	39800	38133.26	96	.00	47764	9630.74	80
13		Non Premium Time										
13	00	Non Premium Time	0	.00	0	0	.00	0	.00	0	.00	0
13	**	Non Premium Time	0	.00	0	0	.00	0	.00	0	.00	0
14		Overtime										
14	00	Overtime	0	.00	0	0	.00	0	.00	0	.00	0
14	**	Overtime	0	.00	0	0	.00	0	.00	0	.00	0
15		Special Pay										
15	00	Special Pay	4	4.00	100	40	39.20	98	.00	48	8.80	82
15	**	Special Pay	4	4.00	100	40	39.20	98	.00	48	8.80	82
21		FICA Taxes										
21	00	FICA Taxes	304	227.69-	75-	3040	2903.40	96	.00	3658	754.60	79
21	**	FICA Taxes	304	227.69-	75-	3040	2903.40	96	.00	3658	754.60	79
22		Retirement Contributions										
22	00	Retirement Contributions	358	272.75-	76-	3580	3432.04	96	.00	4299	866.96	80
22	**	Retirement Contributions	358	272.75-	76-	3580	3432.04	96	.00	4299	866.96	80
23		Life & Health Insurance										
23	00	Life & Health Insurance	1346	1305.07-	97-	13460	3712.52	28	.00	16153	12440.48	23
23	**	Life & Health Insurance	1346	1305.07-	97-	13460	3712.52	28	.00	16153	12440.48	23
24		Workers' Compensation										
24	00	Workers' Compensation	390	1170.00	300	3900	4680.00	120	.00	4680	.00	100
24	**	Workers' Compensation	390	1170.00	300	3900	4680.00	120	.00	4680	.00	100
25		Unemployment Compensation										
25	00	Unemployment Compensation	0	.00	0	0	.00	0	.00	0	.00	0
25	**	Unemployment Compensation	0	.00	0	0	.00	0	.00	0	.00	0
31		Professional Services										
31	00	Professional Services	1316	.00	0	13160	3900.00	30	3900.00	15800	8000.00	49
31	**	Professional Services	1316	.00	0	13160	3900.00	30	3900.00	15800	8000.00	49
32		Accounting & Auditing										
32	00	Accounting & Auditing	1868	3942.50	211	18680	22420.00	120	.00	22420	.00	100
32	**	Accounting & Auditing	1868	3942.50	211	18680	22420.00	120	.00	22420	.00	100
34		Other Contractual Service										
34	00	Other Contractual Service	50	70.00	140	500	315.00	63	105.00	600	180.00	70
34	**	Other Contractual Service	50	70.00	140	500	315.00	63	105.00	600	180.00	70

DETAIL BUDGET REPORT
 83% OF YEAR LAPSED

FUND 405 Key West Bight		DEPT/DIV 7501 Marinas/General Administration													
BA	ELE	OBJ	ACCOUNT	DESCRIPTION	BUDGET	CURRENT	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	SUB	SUB	SUB											
57				Culture and Recreation											
575				Marina Facilities											
40	00			Travel & Per Diem	375	1292.35	345	2250	2985.55	133	.00		3000	14.45	100
40	**			Travel & Per Diem	375	1292.35	345	2250	2985.55	133	.00		3000	14.45	100
41	00			Communications/Postage	41	.00	0	410	30.55	8	175.20		500	294.25	41
41	**			Communications/Postage	41	.00	0	410	30.55	8	175.20		500	294.25	41
43	00			Utility Services	1666	.00	0	16660	.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	.00	0	14160	12015.91	85	.00		17000	4984.09	71
43	03			Wastewater	108	.00	0	1080	952.93	88	.00		1300	347.07	73
43	04			Water	108	.00	0	1080	595.53	55	.00		1300	704.47	46
43	**			Utility Services	3298	.00	0	32980	13564.37	41	.00		39600	26035.63	34
44	00			Rentals & Leases	150	122.18	82	1500	1118.22	75	756.16		1800	74.38-	104
44	**			Rentals & Leases	150	122.18	82	1500	1118.22	75	756.16		1800	74.38-	104
45	00			Insurance	23591	70775.00	300	235910	283100.00	120	.00		283100	.00	100
45	**			Insurance	23591	70775.00	300	235910	283100.00	120	.00		283100	.00	100
46	00			Repairs and Maintenance	233	.00	0	2530	569.68	23	1385.37		3000	1044.95	65
46	**			Repairs and Maintenance	233	.00	0	2530	569.68	23	1385.37		3000	1044.95	65
47	00			Printing & Binding	41	.00	0	410	117.00	29	.00		500	383.00	23
47	**			Printing & Binding	41	.00	0	410	117.00	29	.00		500	383.00	23
48	00			Promotional Expenses	0	.00	0	0	.00	0	.00		0	.00	0
48	01			Promotional Expenses	0	.00	0	0	.00	0	.00		0	.00	0
48	**			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	00			Other Current Charges	19000	289.10	2	190000	223334.31	118	339.17		228000	4326.52	98
49	**			Other Current Charges	19000	289.10	2	190000	223334.31	118	339.17		228000	4326.52	98
51	00			Office Supplies	258	6.00	2	2580	1870.85	73	243.00		3100	986.15	68
51	**			Office Supplies	258	6.00	2	2580	1870.85	73	243.00		3100	986.15	68

DETAIL BUDGET REPORT
83% 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	% BDGT
57		Culture and Recreation										
575		Marina Facilities										
52	00	Operating Supplies	41	3.75	9	410	316.42	77	94.54	500	89.04	82
52	**	Operating Supplies	41	3.75	9	410	316.42	77	94.54	500	89.04	82
54		Books,Subscrip,Membership										
54	00	Books,Subscrip,Membership	216	.00	0	1960	1736.00	89	.00	2400	664.00	72
54	**	Books,Subscrip,Membership	216	.00	0	1960	1736.00	89	.00	2400	664.00	72
55		Training										
55	00	Training	0	.00	0	0	550.17	0	.17-	0	550.00-	0
55	**	Training	0	.00	0	0	550.17	0	.17-	0	550.00-	0
56		Depreciation Reimbursed										
56	00	Depreciation Reimbursed	0	.00	0	0	.00	0	.00	0	.00	0
56	**	Depreciation Reimbursed	0	.00	0	0	.00	0	.00	0	.00	0
57		Other Expenses										
57	00	Other Expenses	0	.00	0	0	.00	0	.00	0	.00	0
57	01	Bad Debt	0	.00	0	0	.00	0	.00	0	.00	0
57	**	Other Expenses	0	.00	0	0	.00	0	.00	0	.00	0
58		Amortization										
58	00	Amortization	0	.00	0	0	.00	0	.00	0	.00	0
58	**	Amortization	0	.00	0	0	.00	0	.00	0	.00	0
59		Depreciation										
59	00	Depreciation	0	.00	0	0	.00	0	.00	0	.00	0
59	**	Depreciation	0	.00	0	0	.00	0	.00	0	.00	0
62		Buildings										
62	00	Buildings	0	.00	0	0	.00	0	.00	0	.00	0
62	**	Buildings	0	.00	0	0	.00	0	.00	0	.00	0
63		Infrastructure										
63	00	Infrastructure	0	.00	0	0	.00	0	.00	0	.00	0
63	**	Infrastructure	0	.00	0	0	.00	0	.00	0	.00	0
64		Machinery & Equipment										
64	00	Machinery & Equipment	4500	.00	0	45000	46490.12	103	.00	54000	7509.88	86
64	**	Machinery & Equipment	4500	.00	0	45000	46490.12	103	.00	54000	7509.88	86
71		Debt Service-Principal										
71	00	Debt Service-Principal	106797	.00	0	1067970	1281571.00	120	.00	1281571	.00	100
71	**	Debt Service-Principal	106797	.00	0	1067970	1281571.00	120	.00	1281571	.00	100

DETAIL BUDGET REPORT
83% OF YEAR LAPSED

FUND 405 Key West Bight		DEPT/DIV 7502 Marinas/Upland Leases Maintenance									
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										
32	Accounting & Auditing										
32 00	Accounting & Auditing	0	.00	0	0	.00	0	.00	0	.00	0
32 **	Accounting & Auditing	0	.00	0	0	.00	0	.00	0	.00	0

62	Buildings										
62 00	Buildings	62995	9292.50	15	629950	183037.68	29	90621.62	755946	482286.70	36
62 **	Buildings	62995	9292.50	15	629950	183037.68	29	90621.62	755946	482286.70	36

63	Infrastructure										
63 00	Infrastructure	0	.00	0	0	.00	0	.00	0	.00	0
63 **	Infrastructure	0	.00	0	0	.00	0	.00	0	.00	0

575 **	Marina Facilities	62995	9292.50	15	629950	183037.68	29	90621.62	755946	482286.70	36
57 **	Culture and Recreation	62995	9292.50	15	629950	183037.68	29	90621.62	755946	482286.70	36

DIV 7502	TOTAL *****	62995	9292.50	15	629950	183037.68	29	90621.62	755946	482286.70	36

	Upland Leases Maintenance	62995	9292.50	15	629950	183037.68	29	90621.62	755946	482286.70	36

DETAIL BUDGET REPORT
83% OF YEAR LAPSED

FUND 405 Key West Bight		DEPT/DIV 7503 Marinas/Marina Operations		*****CURRENT***** YEAR-TO-DATE*****				*****			
BA ELE OBJ	ACCOUNT	BUDGET		%EXP		BUDGET		%EXP		UNENCUMB.	
SUB	SUB DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	% BDGT

57	Culture and Recreation										
575	Marina Facilities										
12	Regular Salaries & Wages										
12 00	Regular Salaries & Wages	26767	34840.95	130	267670	243797.14	91	.00	77411.86	321209	76
12 **	Regular Salaries & Wages	26767	34840.95	130	267670	243797.14	91	.00	77411.86	321209	76

13	Non Premium Time										
13 00	Non Premium Time	0	.00	0	0	.00	0	.00	.00	0	0
13 **	Non Premium Time	0	.00	0	0	.00	0	.00	.00	0	0

14	Overtime										
14 00	Overtime	1125	1004.66	89	11250	9812.22	87	.00	3687.78	13500	73
14 **	Overtime	1125	1004.66	89	11250	9812.22	87	.00	3687.78	13500	73

15	Special Pay										
15 00	Special Pay	35	35.00	100	350	343.00	98	.00	77.00	420	82
15 **	Special Pay	35	35.00	100	350	343.00	98	.00	77.00	420	82

21	FICA Taxes										
21 00	FICA Taxes	2136	2627.18	123	21360	18451.05	86	.00	7185.95	25637	72
21 **	FICA Taxes	2136	2627.18	123	21360	18451.05	86	.00	7185.95	25637	72

22	Retirement Contributions										
22 00	Retirement Contributions	2510	3011.14	120	25100	20471.25	82	.00	9652.75	30124	68
22 **	Retirement Contributions	2510	3011.14	120	25100	20471.25	82	.00	9652.75	30124	68

23	Life & Health Insurance										
23 00	Life & Health Insurance	8941	10275.52	115	89410	74575.30	83	.00	32725.70	107301	70
23 **	Life & Health Insurance	8941	10275.52	115	89410	74575.30	83	.00	32725.70	107301	70

24	Workers' Compensation										
24 00	Workers' Compensation	1170	3510.00	300	11700	14040.00	120	.00	.00	14040	100
24 **	Workers' Compensation	1170	3510.00	300	11700	14040.00	120	.00	.00	14040	100

31	Professional Services										
31 00	Professional Services	2500	.00	0	25000	23333.00	93	4700.00	1967.00	30000	93
31 **	Professional Services	2500	.00	0	25000	23333.00	93	4700.00	1967.00	30000	93

32	Accounting & Auditing										
32 00	Accounting & Auditing	0	.00	0	0	.00	0	.00	.00	0	0
32 **	Accounting & Auditing	0	.00	0	0	.00	0	.00	.00	0	0

34	Other Contractual Service										
34 00	Other Contractual Service	3431	3165.65	92	34310	34899.35	102	314.45	5966.20	41180	86
34 **	Other Contractual Service	3431	3165.65	92	34310	34899.35	102	314.45	5966.20	41180	86

40	Travel & Per Diem										
40 00	Travel & Per Diem	0	.00	0	0	.00	0	.00	.00	0	0
40 **	Travel & Per Diem	0	.00	0	0	.00	0	.00	.00	0	0

DETAIL BUDGET REPORT
83% OF YEAR LAPSED

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										
41	00	Communications/Postage	0	.00	0	0	131.55	0	.00	0	131.55-	0
41	**	Communications/Postage	0	.00	0	0	131.55	0	.00	0	131.55-	0

43		Utility Services										
43	00	Utility Services	1033	1123.20	109	10330	11127.08	108	4364.19	12400	3091.27-	125
43	02	Electricity	9666	.00	0	96660	74249.68	77	.00	116000	41750.32	64
43	03	Wastewater	1666	.00	0	16660	11820.04	71	.00	20000	8179.96	59
43	04	Water	4333	.00	0	43330	24982.94	58	.00	52000	27017.06	48
43	**	Utility Services	16698	1123.20	7	166980	122179.74	73	4364.19	200400	73856.07	63

44		Rentals & Leases										
44	00	Rentals & Leases	7286	165.49	2	72860	109662.29	151	672.23	87439	22895.52-	126
44	**	Rentals & Leases	7286	165.49	2	72860	109662.29	151	672.23	87439	22895.52-	126

46		Repairs and Maintenance										
46	00	Repairs and Maintenance	4083	3294.17	81	40830	37518.18	92	16517.11	49000	5035.29-	110
46	**	Repairs and Maintenance	4083	3294.17	81	40830	37518.18	92	16517.11	49000	5035.29-	110

47		Printing & Binding										
47	00	Printing & Binding	83	.00	0	830	439.00	53	.00	1000	561.00	44
47	**	Printing & Binding	83	.00	0	830	439.00	53	.00	1000	561.00	44

48		Promotional Expenses										
48	00	Promotional Expenses	1179	144.00	12	11790	794.88	7	69.12	14150	13286.00	6
48	**	Promotional Expenses	1179	144.00	12	11790	794.88	7	69.12	14150	13286.00	6

49		Other Current Charges										
49	00	Other Current Charges	7800	.00	0	78000	90519.77	116	.00	93600	3080.23	97
49	**	Other Current Charges	7800	.00	0	78000	90519.77	116	.00	93600	3080.23	97

51		Office Supplies										
51	00	Office Supplies	191	51.00	27	1910	1395.79	73	709.46	2300	194.75	92
51	**	Office Supplies	191	51.00	27	1910	1395.79	73	709.46	2300	194.75	92

52		Operating Supplies										
52	00	Operating Supplies	3350	3528.48	105	33500	33179.62	99	7752.50	40200	732.12-	102
52	01	Fuel	17056	77118.87	452	637228	656506.04	103	14844.30	671344	6.34-	100
52	**	Operating Supplies	20406	80647.35	395	670728	689685.66	103	22596.80	711544	738.46-	100

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

FUND 405 Key West Bight		DEPT/DIV 7504 Marinas/Common Area Maintenance									
BA ELE OBJ		*****CURRENT***** YEAR-TO-DATE*****									
SUB	SUB DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBER.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57 Culture and Recreation											
575	Marina Facilities										
12	Regular Salaries & Wages	9322	11797.50	127	93220	112296.92	121	.00	111864	432.92-	100
12	Regular Salaries & Wages	9322	11797.50	127	93220	112296.92	121	.00	111864	432.92-	100
13	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	Overtime	383	425.23	111	3830	3982.50	104	.00	4600	617.50	87
14	Overtime	383	425.23	111	3830	3982.50	104	.00	4600	617.50	87
15	Special Pay	15	15.00	100	150	147.00	98	.00	180	33.00	82
15	Special Pay	15	15.00	100	150	147.00	98	.00	180	33.00	82
21	FICA Taxes										
21	FICA Taxes	743	923.59	124	7430	8798.64	118	.00	8923	124.36	99
21	FICA Taxes	743	923.59	124	7430	8798.64	118	.00	8923	124.36	99
22	Retirement Contributions										
22	Retirement Contributions	873	885.27	101	8730	7218.85	83	.00	10482	3263.15	69
22	Retirement Contributions	873	885.27	101	8730	7218.85	83	.00	10482	3263.15	69
23	Life & Health Insurance										
23	Life & Health Insurance	3172	3907.21	123	31720	35180.68	111	.00	38075	2894.32	92
23	Life & Health Insurance	3172	3907.21	123	31720	35180.68	111	.00	38075	2894.32	92
24	Workers' Compensation										
24	Workers' Compensation	780	2340.00	300	7800	9360.00	120	.00	9360	.00	100
24	Workers' Compensation	780	2340.00	300	7800	9360.00	120	.00	9360	.00	100
31	Professional Services										
31	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	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	Other Contractual Service	8658	5217.75	60	86580	60713.87	70	15.75	103900	43170.38	59
34	Other Contractual Service	8658	5217.75	60	86580	60713.87	70	15.75	103900	43170.38	59
40	Travel & Per Diem										
40	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

DETAIL BUDGET REPORT
83% 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	%	BDGT	

57		Culture and Recreation												
575		Marina Facilities												
41	00	Communications/Postage												
41	**	Communications/Postage	83	.00	0	830	.00	0	.00	1000	1000.00	0	0	
			83	.00	0	830	.00	0	.00	1000	1000.00	0	0	

43		Utility Services												
43	00	Utility Services	2583	2808.02	109	25830	20941.61	81	10910.43	31000	852.04 -	103		
43	02	Electricity	1266	.00	0	12660	10776.53	85	.00	15200	4423.47	71		
43	03	Wastewater	425	.00	0	4250	2789.81	65	.00	5100	2310.19	55		
43	04	Water	700	.00	0	7000	4378.63	63	.00	8400	4021.37	52		
43	**	Utility Services	4974	2808.02	57	49740	38886.58	78	10910.43	59700	9902.99	83		

44		Rentals & Leases												
44	00	Rentals & Leases	0	.00	0	0	.00	0	.00	0	.00	0		
44	**	Rentals & Leases	0	.00	0	0	.00	0	.00	0	.00	0		

46		Repairs and Maintenance												
46	00	Repairs and Maintenance	5983	814.33	14	61330	17213.74	28	29313.44	73300	26772.82	64		
46	**	Repairs and Maintenance	5983	814.33	14	61330	17213.74	28	29313.44	73300	26772.82	64		

47		Printing & Binding												
47	00	Printing & Binding	0	.00	0	0	.00	0	.00	0	.00	0		
47	**	Printing & Binding	0	.00	0	0	.00	0	.00	0	.00	0		

48		Promotional Expenses												
48	00	Promotional Expenses	10300	.00	0	103000	25293.60	25	1618.06	123600	96688.34	22		
48	**	Promotional Expenses	10300	.00	0	103000	25293.60	25	1618.06	123600	96688.34	22		

49		Other Current Charges												
49	00	Other Current Charges	0	.00	0	0	.00	0	.00	0	.00	0		
49	**	Other Current Charges	0	.00	0	0	.00	0	.00	0	.00	0		

51		Office Supplies												
51	00	Office Supplies	50	.00	0	500	.00	0	.00	600	600.00	0		
51	**	Office Supplies	50	.00	0	500	.00	0	.00	600	600.00	0		

52		Operating Supplies												
52	00	Operating Supplies	1833	2335.04	127	18330	6916.55	38	2753.18	22000	12330.27	44		
52	**	Operating Supplies	1833	2335.04	127	18330	6916.55	38	2753.18	22000	12330.27	44		

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		

[illegible]

DETAIL BUDGET REPORT
83% OF YEAR LAPSED

FUND 405 Key West Bight		DEPT/DIV 7506 Marinas/Ferry Terminal											
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	5866	4985.42	85	58660	51958.90	89	.00	70395	18436.10	74	
12 **		Regular Salaries & Wages	5866	4985.42	85	58660	51958.90	89	.00	70395	18436.10	74	

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											
14 00		Overtime	175	236.72	135	1750	2679.61	153	.00	2100	579.61-	128	
14 **		Overtime	175	236.72	135	1750	2679.61	153	.00	2100	579.61-	128	

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											
21 00		FICA Taxes	462	395.26	86	4620	4135.99	90	.00	5546	1410.01	75	
21 **		FICA Taxes	462	395.26	86	4620	4135.99	90	.00	5546	1410.01	75	

22		Retirement Contributions											
22 00		Retirement Contributions	495	470.00	95	4950	4917.38	99	.00	5940	1022.62	83	
22 **		Retirement Contributions	495	470.00	95	4950	4917.38	99	.00	5940	1022.62	83	

23		Life & Health Insurance											
23 00		Life & Health Insurance	2211	2041.29	92	22110	21230.03	96	.00	26537	5306.97	80	
23 **		Life & Health Insurance	2211	2041.29	92	22110	21230.03	96	.00	26537	5306.97	80	

24		Workers' Compensation											
24 00		Workers' Compensation	397	1192.50	300	3970	4770.00	120	.00	4770	.00	100	
24 **		Workers' Compensation	397	1192.50	300	3970	4770.00	120	.00	4770	.00	100	

31		Professional Services											
31 00		Professional Services	0	.00	0	0	.00	0	.00	0	.00	0	
31 **		Professional Services	0	.00	0	0	.00	0	.00	0	.00	0	

34		Other Contractual Service											
34 00		Other Contractual Service	1946	1672.27	86	34463	17309.80	50	40146.80	38360	19096.60-	150	
34 **		Other Contractual Service	1946	1672.27	86	34463	17309.80	50	40146.80	38360	19096.60-	150	

40		Travel & Per Diem											
40 00		Travel & Per Diem	0	.00	0	0	.00	0	.00	0	.00	0	
40 **		Travel & Per Diem	0	.00	0	0	.00	0	.00	0	.00	0	

41		Communications/Postage											
41 00		Communications/Postage	0	.00	0	0	.00	0	.00	0	.00	0	
41 **		Communications/Postage	0	.00	0	0	.00	0	.00	0	.00	0	

DETAIL BUDGET REPORT
 83% OF YEAR LAPSED

DEPT/DIV 7506 Marinas/Ferry Terminal									
*****CURRENT***** YEAR-TO-DATE*****									
SUB	BA ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	

57		Culture and Recreation							
575		Marina Facilities							
43	00	Utility Services	541	561.60	104	5410	4188.22	77	2482.18
43	01	Cable and Satellite TV	383	.00	0	3830	1881.18	49	.00
43	02	Electricity	2334	.00	0	30081	22338.10	74	.00
43	03	Wastewater	500	.00	0	5000	4096.41	82	.00
43	04	Water	1416	.00	0	14160	9353.01	66	.00
43	**	Utility Services	5174	561.60	11	58481	41856.92	72	2482.18
44	00	Rentals & Leases	0	.00	0	0	.00	0	.00
44	**	Rentals & Leases	0	.00	0	0	.00	0	.00
46	00	Repairs and Maintenance	1075	1507.04	140	10750	8045.87	75	5535.92
46	**	Repairs and Maintenance	1075	1507.04	140	10750	8045.87	75	5535.92
47	00	Printing & Binding	0	.00	0	0	.00	0	.00
47	**	Printing & Binding	0	.00	0	0	.00	0	.00
48	00	Promotional Expenses	0	.00	0	0	.00	0	.00
48	**	Promotional Expenses	0	.00	0	0	.00	0	.00
49	00	Other Current Charges	8	.00	0	80	.00	0	.00
49	**	Other Current Charges	8	.00	0	80	.00	0	.00
51	00	Office Supplies	0	.00	0	0	.00	0	.00
51	**	Office Supplies	0	.00	0	0	.00	0	.00
52	00	Operating Supplies	383	1676.41	438	3830	7441.43	194	1023.30
52	01	Fuel	101389	67748.89	67	547222	683515.17	125	66484.83
52	**	Operating Supplies	101772	69425.30	68	551052	690956.60	125	67508.13
54	00	Books, Subscrip, Membership	0	.00	0	0	.00	0	.00
54	**	Books, Subscrip, Membership	0	.00	0	0	.00	0	.00
62	00	Buildings	2816	.00	0	59066	.00	0	39895.00
62	**	Buildings	2816	.00	0	59066	.00	0	39895.00

			ANNUAL BUDGET	ENCUMBR.		UNENCUMB. BALANCE		%	BDGT
			6500	2482.18		170.40-		103	
			4600	.00		2718.82		41	
			34754	.00		12415.90		64	
			6000	.00		1903.59		68	
			17000	.00		7646.99		55	
			68854	2482.18		24514.90		64	
			0	.00		.00		0	
			0	.00		.00		0	
			12900	5535.92		681.79-		105	
			12900	5535.92		681.79-		105	
			0	.00		.00		0	
			0	.00		.00		0	
			0	.00		.00		0	
			100	.00		100.00		0	
			100	.00		100.00		0	
			0	.00		.00		0	
			0	.00		.00		0	
			4600	1023.30		3864.73-		184	
			750000	66484.83		.00		100	
			754600	67508.13		3864.73-		101	
			0	.00		.00		0	
			0	.00		.00		0	
			64699	39895.00		24804.00		62	
			64699	39895.00		24804.00		62	

FUND 405 Key West Bight		DEPT/DIV 7506 Marinas/Ferry Terminal										
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										
	63	Infrastructure										
	63 00	Infrastructure	56551	.00	0	565510	.00	0	.00	678606	678606.00	0
	63 **	Infrastructure	56551	.00	0	565510	.00	0	.00	678606	678606.00	0
	64	Machinery & Equipment										
	64 00	Machinery & Equipment	8241	.00	0	29760	10300.46	35	35951.28	46247	4.74-	100
	64 **	Machinery & Equipment	8241	.00	0	29760	10300.46	35	35951.28	46247	4.74-	100
575	**	Marina Facilities	187189	82487.40	44	1405222	858161.56	61	191519.31	1779654	729973.13	59
57	**	Culture and Recreation	187189	82487.40	44	1405222	858161.56	61	191519.31	1779654	729973.13	59
DIV	7506	TOTAL *****	187189	82487.40	44	1405222	858161.56	61	191519.31	1779654	729973.13	59

DETAIL BUDGET REPORT
83% OF YEAR LAPSED

FUND 405 Key West Bight		DEPT/DIV 7510 Marinas/Hurricane Expenses									
BA ELE OBJ	ACCOUNT	*****CURRENT*****		*****YEAR-TO-DATE*****		*****				UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	BALANCE	BDGT
57	Culture and Recreation										
575	Marina Facilities										
46	Repairs and Maintenance										
46 00	Repairs and Maintenance	0	.00	0	0	.00	0	.00	0	.00	0
46 **	Repairs and Maintenance	0	.00	0	0	.00	0	.00	0	.00	0
47	Printing & Binding										
47 00	Printing & Binding	0	.00	0	0	.00	0	.00	0	.00	0
47 **	Printing & Binding	0	.00	0	0	.00	0	.00	0	.00	0
51	Office Supplies										
51 00	Office Supplies	0	.00	0	0	.00	0	.00	0	.00	0
51 **	Office Supplies	0	.00	0	0	.00	0	.00	0	.00	0
575 **	Marina Facilities	0	.00	0	0	.00	0	.00	0	.00	0
57 **	Culture and Recreation	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7510	TOTAL *****										
	Hurricane Expenses	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 75	TOTAL *****										
	Marinas	1602954	558516.03	35	16029540	7946891.70	50	1505245.86	19235867	9783729.44	49
FUND 405	TOTAL *****										
	Key West Bight	1602954	558516.03	35	16029540	7946891.70	50	1505245.86	19235867	9783729.44	49
GRAND	TOTAL *****										
		1602954	558516.03	35	16029540	7946891.70	50	1505245.86	19235867	9783729.44	49