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

	September '14	September '15
KW Bight	$ 481,697	$ 518,888
Ferry Terminal	$ 25,126	$ 71,492 *
Grand Total	$ 506,823	$ 590,380

* Includes $37,534 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 = $33,958.

Revenue Detail

Key West Bight:

Transient Dockage	+ 8%
Dinghy	+ 9%
Retail Sales	- 23%
Parking	+ 46%
Fuel	+ 73%

Ferry Terminal:

Passenger Fees	+ 13%
Security Fees	+ 3%
Parking	+ 30%
Fuel	NA

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

Key West Bight	Annual Budget	Year-to-Date Actual	92% Lapsed % Achieved
Intergovernmental	$ 617,390	$ 0	0%
Charges for Services	$ 5,555,500	$ 5,648,160	102%
Fines & Forfeits	$ 51,500	$ 63,980	124%
Misc. Revenue	$ 3,045,100	$ 2,839,082	102%

A detailed financial report follows.

REVENUE DETAIL WORKSHEET

Key West Bight
Sep-15

TRANSIENT DOCKAGE

		Sep-14		Sep-15
	$	30,592.39	$	32,970.43
Sep-15	$	32,970.43		
Sep-14	$	30,592.39		
	$	2,378.04		
	$	2,378.04		
Sep-14	$	30,592.39		
Percent Change:		8%		

DINGHY

		Sep-14		Sep-15
	$	6,552.87	$	7,135.19
Sep-15	$	7,135.19		
Sep-14	$	6,552.87		
	$	582.32		
	$	582.32		
Sep-14	$	6,552.87		
Percent Change:		9%		

RETAIL SALES

		Sep-14		Sep-15
	$	503.01	$	385.57
Sep-15	$	385.57		
Sep-14	$	503.01		
	$	(117.44)		
	$	(117.44)		
Sep-14	$	503.01		
Percent Change:		-23%		

PARKING

		Sep-14		Sep-15
	$	53,612.70	$	78,355.38
Sep-15	$	78,355.38		
Sep-14	$	53,612.70		
	$	24,742.68		
	$	24,742.68		
Sep-14	$	53,612.70		
Percent Change:		46%		

FUEL

		Sep-14		Sep-15
	$	40,006.17	$	69,384.80
Sep-15	$	69,384.80		
Sep-14	$	40,006.17		
	$	29,378.63		
	$	29,378.63		
Sep-14	$	40,006.17		
Percent Change:		73%		

Ferry Terminal
Sep-15

PASSENGER FEES

		Sep-14		Sep-15
	$	9,361.68	$	10,550.38
Sep-15	$	10,550.38		
Sep-14	$	9,361.68		
	$	1,188.70		
	$	1,188.70		
Sep-14	$	9,361.68		
Percent Change:		13%		

SECURITY FEES

		Sep-14		Aug-15
	$	1,560.28	$	1,609.38
Sep-15	$	1,609.38		
Sep-14	$	1,560.28		
	$	49.10		
	$	49.10		
Sep-14	$	1,560.28		
Percent Change:		3%		

PARKING

		Sep-14		Sep-15
	$	1,861.48	$	2,415.52
Sep-15	$	2,415.52		
Sep-14	$	1,861.48		
	$	554.04		
	$	554.04		
Sep-14	$	1,861.48		
Percent Change:		30%		

FUEL

Sep-14	Sep-15
NA *	$ 37,534.12

* Yankee Freedom and Key West Express began purchasing diesel in December 2014 and January 2015, respectively.

ONESolution NL Migration

Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 11/2015

92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes

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		Current Period			Year to Date			Annual	Unrealized	
		Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
33 Intergovernmental Revenue										
	3349000 Other State Grants	51,449.17	0.00	0%	565,940.83	0.00	0%	617,390.00	617,390.00	0%
33 Intergovernmental Revenue		**51,449.17**	**0.00**	**0%**	**565,940.83**	**0.00**	**0%**	**617,390.00**	**617,390.00**	**0%**
34 Charges For Services										
	3419500 Returned Check Charges	0.00	0.00		0.00	377.57		0.00	-377.57	
	3442802 Ferry Terminal	13,333.33	16,308.78	122%	146,666.67	210,029.86	143%	160,000.00	-50,029.86	131%
	3442803 Port Security Surcharge	1,825.00	2,487.78	136%	20,075.00	31,178.18	155%	21,900.00	-9,278.18	142%
	3445000 Parking	79,166.67	103,901.38	131%	870,833.33	1,077,575.31	124%	950,000.00	-127,575.31	113%
	3445001 Green Street Parking	0.00	0.00		0.00	-0.09		0.00	0.09	
	3445002 KW Bight Ferry Terminal	1,083.33	3,409.70	315%	11,916.67	35,070.25	294%	13,000.00	-22,070.25	270%
	3475100 Dockage-Transient	57,416.67	33,199.20	58%	631,583.33	769,817.34	122%	689,000.00	-80,817.34	112%
	3475208 Upland Electric & Sewer	333.33	1,887.45	566%	3,666.67	16,491.37	450%	4,000.00	-12,491.37	412%
	3475209 Common Area Charges	29,166.67	25,796.18	88%	320,833.33	321,790.05	100%	350,000.00	28,209.95	92%
	3475210 Ferry Terminal CAM	650.00	620.00	95%	7,150.00	6,958.93	97%	7,800.00	841.07	89%
	3475211 Marina Tenant Utilities	6,666.67	9,970.26	150%	73,333.33	92,123.87	126%	80,000.00	-12,123.87	115%
	3475291 FT Advertising	1,000.00	0.00	0%	11,000.00	213.89	2%	12,000.00	11,786.11	2%
	3475303 Ferry Boats	9,775.00	10,081.60	103%	107,525.00	134,524.36	125%	117,300.00	-17,224.36	115%
	3475500 Dockage-Recreational	7,583.33	4,037.43	53%	83,416.67	50,156.38	60%	91,000.00	40,843.62	55%
	3475600 Dockage-Liveaboard	9,500.00	12,741.99	134%	104,500.00	125,033.82	120%	114,000.00	-11,033.82	110%
	3475700 Dockage-Commercial	71,000.00	74,237.41	105%	781,000.00	810,480.07	104%	852,000.00	41,519.93	95%
	3475800 Penalties	791.67	125.68	16%	8,708.33	9,678.87	111%	9,500.00	-178.87	102%
	3476100 Dinghy Dockage	7,250.00	6,498.58	90%	79,750.00	89,696.09	112%	87,000.00	-2,696.09	103%
	3476200 Key West Bight - Gas	75,083.33	102,241.15	136%	825,916.67	575,373.28	70%	901,000.00	325,626.72	64%
	3476300 Diesel	80,083.33	34,087.67	43%	880,916.67	478,759.12	54%	961,000.00	482,240.88	50%
	3476302 Ferry Terminal Taxable	1,666.67	58,548.86	3,513%	18,333.33	442,248.90	2,412%	20,000.00	-422,248.90	2,211%
	3476303 FT Tax Exempt Diesel	9,583.33	0.00	0%	105,416.67	370,582.15	352%	115,000.00	-255,582.15	322%
34 Charges For Services		**462,958.33**	**500,181.10**	**108%**	**5,092,541.67**	**5,648,159.57**	**111%**	**5,555,500.00**	**-92,659.57**	**102%**
35 Fines & Forfeits										
	3510300 Parking Fine	4,291.67	355.00	8%	47,208.33	63,980.00	136%	51,500.00	-12,480.00	124%
35 Fines & Forfeits		**4,291.67**	**355.00**	**8%**	**47,208.33**	**63,980.00**	**136%**	**51,500.00**	**-12,480.00**	**124%**
36 Miscellaneous Revenues										
	3610000 Interest Earnings	5,000.00	0.00	0%	55,000.00	61,557.33	112%	60,000.00	-1,557.33	103%
	3625400 Upland Leases	230,000.00	200,603.02	87%	2,530,000.00	2,636,603.55	104%	2,760,000.00	123,396.45	96%
	3625500 KW Bight Ferry Terminal	5,833.33	5,323.01	91%	64,166.67	60,003.34	94%	70,000.00	9,996.66	86%
	3625501 Advertising Space	0.00	1,000.00		0.00	11,000.00		0.00	-11,000.00	

	3629000 Misc Yearly Leases	8,375.00	0.00	0%	92,125.00	0.00	0%	100,500.00	100,500.00	0%
	3690000 Other Misc Revenues	0.00	618.23		0.00	6,145.65		0.00	-6,145.65	
	3699100 Sales Tax Commission	0.00	13.33		0.00	146.63		0.00	-146.63	
	3699700 Misc Sales Taxable	3,750.00	6,162.80	164%	41,250.00	52,778.61	128%	45,000.00	-7,778.61	117%
	3699800 Non-Taxable	800.00	643.00	80%	8,800.00	10,783.80	123%	9,600.00	-1,183.80	112%
36 Miscellaneous Revenues		**253,758.33**	**214,363.39**	**84%**	**2,791,341.67**	**2,839,018.91**	**102%**	**3,045,100.00**	**206,081.09**	**93%**
38 Other Sources										
	3899006 Retained Earnings	550,000.00	0.00	0%	6,050,000.00	0.00	0%	6,600,000.00	6,600,000.00	0%
	3899110 Project Cryfwrd Reserve	292,798.08	0.00	0%	3,220,778.92	0.00	0%	3,513,577.00	3,513,577.00	0%
	3899112 Prior Yr Budget-Prior POs	1,066.67	0.00	0%	11,733.33	0.00	0%	12,800.00	12,800.00	0%
38 Other Sources		**843,864.75**	**0.00**	**0%**	**9,282,512.25**	**0.00**	**0%**	**10,126,377.00**	**10,126,377.00**	**0%**
FUND TOTAL 405 - Key West Bight		**1,616,322.25**	**714,899.49**	**44%**	**17,779,644.75**	**8,551,158.48**	**48%**	**19,395,867.00**	**10,844,708.52**	**44%**

ONESolution NL Migration

Detail Budget Report

Accounting Period 11/2015
Period End Date 08/31/2015
92% of Year Lapsed
Budget Version CB - Revised Budget

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FUND 405 - Key West Bight — DEPT 75 Marinas / DIV 7501 General Administration

ACT

SUB / ELE	Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation											
575 Marina Facilities											
5751200 - Regular Salaries & Wages		3,980.33	3,674.41	92%	43,783.67	41,807.67	95%	0.00	47,764.00	5,956.33	88%
5751500 - Special Pay		4.00	4.00	100%	44.00	43.20	98%	0.00	48.00	4.80	90%
5752100 - FICA Taxes		304.83	279.75	92%	3,353.17	3,183.15	95%	0.00	3,658.00	474.85	87%
5752200 - Retirement Contributions		358.25	165.35	46%	3,940.75	3,597.39	91%	0.00	4,299.00	701.61	84%
5752300 - Life & Health Insurance		1,346.08	359.09	27%	14,806.92	4,071.61	27%	0.00	16,153.00	12,081.39	25%
5752400 - Workers' Compensation		390.00	0.00	0%	4,290.00	4,680.00	109%	0.00	4,680.00	0.00	100%
5753100 - Professional Services		1,316.67	0.00	0%	14,483.33	3,900.00	27%	3,900.00	15,800.00	8,000.00	49%
5753200 - Accounting & Auditing		1,868.33	0.00	0%	20,551.67	22,420.00	109%	0.00	22,420.00	0.00	100%
5753400 - Other Contractual Service		50.00	0.00	0%	550.00	315.00	57%	70.00	600.00	215.00	64%
5754000 - Travel & Per Diem		250.00	0.00	0%	2,750.00	2,985.55	109%	0.00	3,000.00	14.45	100%
5754100 - Communications/Postage		41.67	0.00	0%	458.33	30.55	7%	131.73	500.00	337.72	32%
5754300 - Utility Services		1,666.67	0.00	0%	18,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
5754302 - Electricity		1,416.67	0.00	0%	15,583.33	13,282.96	85%	0.00	17,000.00	3,717.04	78%
5754303 - Wastewater		108.33	0.00	0%	1,191.67	1,065.50	89%	0.00	1,300.00	234.50	82%
5754304 - Water		108.33	0.00	0%	1,191.67	664.40	56%	0.00	1,300.00	635.60	51%
5754400 - Rentals & Leases		150.00	112.93	75%	1,650.00	1,231.15	75%	643.23	1,800.00	(74.38)	104%
5754500 - Insurance		23,591.67	0.00	0%	259,508.33	283,100.00	109%	0.00	283,100.00	0.00	100%
5754600 - Repairs and Maintenance		250.00	328.81	132%	2,750.00	898.49	33%	1,053.07	3,000.00	1,048.44	65%
5754700 - Printing & Binding		41.67	0.00	0%	458.33	117.00	26%	0.00	500.00	383.00	23%
5754900 - Other Current Charges		19,000.00	267.30	1%	209,000.00	223,601.61	107%	71.87	228,000.00	4,326.52	98%
5755100 - Office Supplies		258.33	449.34	174%	2,841.67	2,320.19	82%	207.00	3,100.00	572.81	82%
5755200 - Operating Supplies		41.67	0.00	0%	458.33	316.42	69%	0.00	500.00	183.58	63%
5755400 - Books-Subscrp-Membership		200.00	0.00	0%	2,200.00	1,736.00	79%	0.00	2,400.00	664.00	72%
5755500 - Training		0.00	0.00	0%	0.00	550.17	0%	0.00	0.00	(550.17)	0%
5756400 - Machinery & Equipment		4,500.00	0.00	0%	49,500.00	46,490.12	94%	0.00	54,000.00	7,509.88	86%
5757100 - Debt Service-Principal		106,797.58	0.00	0%	1,174,773.42	1,281,571.00	109%	0.00	1,281,571.00	0.00	100%
5757200 - Debt Service-Interest		13,357.17	0.00	0%	146,928.83	160,286.35	109%	0.00	160,286.00	(0.35)	100%
5759100 - Transfers		179,069.08	0.00	0%	1,969,759.92	2,148,829.00	109%	0.00	2,148,829.00	0.00	100%
5759803 - Operating		390,588.67	0.00	0%	4,296,475.33	0.00	0%	0.00	4,687,064.00	4,687,064.00	0%
575 Marina Facilities - Total		**751,056.00**	**5,640.98**	**1%**	**8,261,616.00**	**4,253,094.48**	**51%**	**6,076.90**	**9,012,672.00**	**4,753,500.62**	**47%**
57 Culture and Recreation - Total		**751,056.00**	**5,640.98**	**1%**	**8,261,616.00**	**4,253,094.48**	**51%**	**6,076.90**	**9,012,672.00**	**4,753,500.62**	**47%**
DIV 7501 - Total		**751,056.00**	**5,640.98**	**1%**	**8,261,616.00**	**4,253,094.48**	**51%**	**6,076.90**	**9,012,672.00**	**4,753,500.62**	**47%**

ONESolution NL Migration

Detail Budget Report

Accounting Period 11/2015
Period End Date 08/31/2015
92% of Year Lapsed
Budget Version CB - Revised Budget

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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7502 Upland Leases Maintenance

ACT

SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
575 Marina Facilities												
5756200 - Buildings			69,997.58	4,600.00	7%	769,973.42	187,637.68	24%	106,021.62	839,971.00	546,311.70	35%
575 Marina Facilities - Total			**69,997.58**	**4,600.00**	**7%**	**769,973.42**	**187,637.68**	**24%**	**106,021.62**	**839,971.00**	**546,311.70**	**35%**
57 Culture and Recreation - Total			**69,997.58**	**4,600.00**	**7%**	**769,973.42**	**187,637.68**	**24%**	**106,021.62**	**839,971.00**	**546,311.70**	**35%**
DIV 7502 - Total			**69,997.58**	**4,600.00**	**7%**	**769,973.42**	**187,637.68**	**24%**	**106,021.62**	**839,971.00**	**546,311.70**	**35%**

ONESolution NL Migration

Detail Budget Report
Accounting Period 11/2015
Period End Date 08/31/2015
92% of Year Lapsed
Budget Version CB - Revised Budget

Report Generated on Oct 7, 2015 12:04:24 PM

FUND 405 - Key West Bight   DEPT 75 Marinas / DIV 7503 Marina Operations

ACT

SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
575 Marina Facilities												
5751200 - Regular Salaries & Wages			26,767.42	24,726.92	92%	294,441.58	268,524.06	91%	0.00	321,209.00	52,684.94	84%
5751400 - Overtime			1,125.00	100.47	9%	12,375.00	9,912.69	80%	0.00	13,500.00	3,587.31	73%
5751500 - Special Pay			35.00	35.00	100%	385.00	378.00	98%	0.00	420.00	42.00	90%
5752100 - FICA Taxes			2,136.42	1,791.72	84%	23,500.58	20,242.77	86%	0.00	25,637.00	5,394.23	79%
5752200 - Retirement Contributions			2,510.33	1,082.16	43%	27,613.67	21,553.41	78%	0.00	30,124.00	8,570.59	72%
5752300 - Life & Health Insurance			8,941.75	8,254.31	92%	98,359.25	82,829.61	84%	0.00	107,301.00	24,471.39	77%
5752400 - Workers' Compensation			1,170.00	0.00	0%	12,870.00	14,040.00	109%	0.00	14,040.00	0.00	100%
5753100 - Professional Services			2,500.00	0.00	0%	27,500.00	23,333.00	85%	0.00	30,000.00	6,667.00	78%
5753400 - Other Contractual Service			3,848.33	35.00	1%	42,331.67	34,934.35	83%	3,152.00	46,180.00	8,093.65	82%
5754100 - Communications/Postage			0.00	0.00	0%	0.00	131.55	0%	0.00	0.00	(131.55)	0%
5754300 - Utility Services			1,033.33	598.60	58%	11,366.67	12,166.19	107%	3,765.59	12,400.00	(3,531.78)	128%
5754302 - Electricity			9,666.67	0.00	0%	106,333.33	83,192.35	78%	0.00	116,000.00	32,807.65	72%
5754303 - Wastewater			1,666.67	0.00	0%	18,333.33	13,254.03	72%	0.00	20,000.00	6,745.97	66%
5754304 - Water			4,333.33	0.00	0%	47,666.67	27,921.90	59%	0.00	52,000.00	24,078.10	54%
5754400 - Rentals & Leases			7,286.58	163.31	2%	80,152.42	109,825.60	137%	508.92	87,439.00	(22,895.52)	126%
5754600 - Repairs and Maintenance			4,083.33	5,038.82	123%	44,916.67	42,557.00	95%	7,772.97	49,000.00	(1,329.97)	103%
5754700 - Printing & Binding			83.33	37.00	44%	916.67	476.00	52%	0.00	1,000.00	524.00	48%
5754800 - Promotional Expenses			1,179.17	72.00	6%	12,970.83	866.88	7%	0.00	14,150.00	13,283.12	6%
5754900 - Other Current Charges			7,800.00	50.00	1%	85,800.00	90,569.77	106%	0.00	93,600.00	3,030.23	97%
5755100 - Office Supplies			191.67	189.96	99%	2,108.33	1,585.75	75%	519.50	2,300.00	194.75	92%
5755200 - Operating Supplies			3,350.00	2,037.35	61%	36,850.00	35,216.97	96%	5,452.63	40,200.00	(469.60)	101%
5755201 - Fuel			67,612.00	123,708.63	183%	743,732.00	780,214.67	105%	16,164.92	811,344.00	14,964.41	98%
5756200 - Buildings			63,442.42	9,920.00	16%	697,866.58	21,307.25	3%	68,563.75	761,309.00	671,438.00	12%
5756300 - Infrastructure			103,647.08	100.00	0%	1,140,117.92	13,855.70	1%	58,604.30	1,243,765.00	1,171,305.00	6%
5756400 - Machinery & Equipment			1,891.67	0.00	0%	20,808.33	14,914.21	72%	1,595.00	22,700.00	6,190.79	73%
575 Marina Facilities - Total			**326,301.50**	**177,941.25**	**55%**	**3,589,316.50**	**1,723,803.71**	**48%**	**166,099.58**	**3,915,618.00**	**2,025,714.71**	**48%**
57 Culture and Recreation - Total			**326,301.50**	**177,941.25**	**55%**	**3,589,316.50**	**1,723,803.71**	**48%**	**166,099.58**	**3,915,618.00**	**2,025,714.71**	**48%**
DIV 7503 - Total			**326,301.50**	**177,941.25**	**55%**	**3,589,316.50**	**1,723,803.71**	**48%**	**166,099.58**	**3,915,618.00**	**2,025,714.71**	**48%**

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FUND 405 - Key West Bight — DEPT 75 Marinas / DIV 7504 Common Area Maintenance

ACT

SUB / ELE / Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation										
575 Marina Facilities										
5751200 - Regular Salaries & Wages	9,322.00	11,607.56	125%	102,542.00	123,904.48	121%	0.00	111,864.00	(12,040.48)	111%
5751400 - Overtime	383.33	29.46	8%	4,216.67	4,011.96	95%	0.00	4,600.00	588.04	87%
5751500 - Special Pay	15.00	15.00	100%	165.00	162.00	98%	0.00	180.00	18.00	90%
5752100 - FICA Taxes	743.58	877.83	118%	8,179.42	9,676.47	118%	0.00	8,923.00	(753.47)	108%
5752200 - Retirement Contributions	873.50	486.78	56%	9,608.50	7,705.63	80%	0.00	10,482.00	2,776.37	74%
5752300 - Life & Health Insurance	3,172.92	4,348.93	137%	34,902.08	39,529.61	113%	0.00	38,075.00	(1,454.61)	104%
5752400 - Workers' Compensation	780.00	0.00	0%	8,580.00	9,360.00	109%	0.00	9,360.00	0.00	100%
5753400 - Other Contractual Service	7,754.17	0.00	0%	85,295.83	60,713.87	71%	3,500.00	93,050.00	28,836.13	69%
5754100 - Communications/Postage	83.33	0.00	0%	916.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5754300 - Utility Services	2,583.33	1,496.49	58%	28,416.67	22,438.10	79%	9,413.94	31,000.00	(852.04)	103%
5754302 - Electricity	1,266.67	0.00	0%	13,933.33	11,869.73	85%	0.00	15,200.00	3,330.27	78%
5754303 - Wastewater	425.00	0.00	0%	4,675.00	3,092.36	66%	0.00	5,100.00	2,007.64	61%
5754304 - Water	700.00	0.00	0%	7,700.00	4,830.59	63%	0.00	8,400.00	3,569.41	58%
5754600 - Repairs and Maintenance	6,108.33	6,344.18	104%	67,191.67	23,557.92	35%	25,480.94	73,300.00	24,261.14	67%
5754800 - Promotional Expenses	10,300.00	0.00	0%	113,300.00	25,293.60	22%	1,618.06	123,600.00	96,688.34	22%
5755100 - Office Supplies	50.00	0.00	0%	550.00	0.00	0%	0.00	600.00	600.00	0%
5755200 - Operating Supplies	1,833.33	2,582.16	141%	20,166.67	9,498.71	47%	171.00	22,000.00	12,330.29	44%
5756200 - Buildings	6,141.67	0.00	0%	67,558.33	0.00	0%	67,000.00	73,700.00	6,700.00	91%
5756300 - Infrastructure	228,758.42	27,001.17	12%	2,516,342.58	718,787.18	29%	699,125.34	2,745,101.00	1,327,188.48	52%
5756400 - Machinery & Equipment	9,807.75	0.00	0%	107,885.25	0.00	0%	117,686.69	117,693.00	6.31	100%
575 Marina Facilities - Total	291,102.33	54,789.56	19%	3,202,125.67	1,074,432.21	34%	923,995.97	3,493,228.00	1,494,799.82	57%
57 Culture and Recreation - Total	291,102.33	54,789.56	19%	3,202,125.67	1,074,432.21	34%	923,995.97	3,493,228.00	1,494,799.82	57%
DIV 7504 - Total	291,102.33	54,789.56	19%	3,202,125.67	1,074,432.21	34%	923,995.97	3,493,228.00	1,494,799.82	57%

ONESolution NL Migration

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FUND 405 - Key West Bight — DEPT 75 Marinas / DIV 7505 KWB Parking

ACT

SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
575 Marina Facilities												
5751200 - Regular Salaries & Wages			2,194.75	2,025.99	92%	24,142.25	23,105.87	96%	0.00	26,337.00	3,231.13	88%
5751400 - Overtime			0.00	0.00	0%	0.00	996.91	0%	0.00	0.00	(996.91)	0%
5752100 - FICA Taxes			167.92	154.98	92%	1,847.08	1,843.85	100%	0.00	2,015.00	171.15	92%
5752200 - Retirement Contributions			197.50	91.17	46%	2,172.50	2,078.13	96%	0.00	2,370.00	291.87	88%
5752300 - Life & Health Insurance			769.17	710.03	92%	8,460.83	8,094.21	96%	0.00	9,230.00	1,135.79	88%
5752400 - Workers' Compensation			322.50	0.00	0%	3,547.50	3,870.00	109%	0.00	3,870.00	0.00	100%
5753400 - Other Contractual Service			5,688.33	0.00	0%	62,571.67	19,302.15	31%	13,787.50	68,260.00	35,170.35	48%
5754300 - Utility Services			1,083.33	598.60	55%	11,916.67	8,975.23	75%	4,365.59	13,000.00	(340.82)	103%
5754600 - Repairs and Maintenance			1,250.00	0.00	0%	13,750.00	275.00	2%	0.00	15,000.00	14,725.00	2%
5754900 - Other Current Charges			4,583.33	0.00	0%	50,416.67	44,580.30	88%	0.00	55,000.00	10,419.70	81%
5755200 - Operating Supplies			416.67	0.00	0%	4,583.33	245.30	5%	0.00	5,000.00	4,754.70	5%
5756300 - Infrastructure			7,500.00	0.00	0%	82,500.00	0.00	0%	0.00	90,000.00	90,000.00	0%
5756400 - Machinery & Equipment			1,732.67	0.00	0%	19,059.33	0.00	0%	0.00	20,792.00	20,792.00	0%
575 Marina Facilities - Total			**25,906.17**	**3,580.77**	**14%**	**284,967.83**	**113,366.95**	**40%**	**18,153.09**	**310,874.00**	**179,353.96**	**42%**
57 Culture and Recreation - Total			**25,906.17**	**3,580.77**	**14%**	**284,967.83**	**113,366.95**	**40%**	**18,153.09**	**310,874.00**	**179,353.96**	**42%**
DIV 7505 - Total			**25,906.17**	**3,580.77**	**14%**	**284,967.83**	**113,366.95**	**40%**	**18,153.09**	**310,874.00**	**179,353.96**	**42%**

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FUND 405 - Key West Bight | DEPT 75 Marinas / DIV 7506 Ferry Terminal

ACT

SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
575 Marina Facilities												
5751200 - Regular Salaries & Wages			5,866.25	4,985.39	85%	64,528.75	56,944.29	88%	0.00	70,395.00	13,450.71	81%
5751400 - Overtime			175.00	0.00	0%	1,925.00	2,679.61	139%	0.00	2,100.00	(579.61)	128%
5752100 - FICA Taxes			462.17	377.14	82%	5,083.83	4,513.13	89%	0.00	5,546.00	1,032.87	81%
5752200 - Retirement Contributions			495.00	224.35	45%	5,445.00	5,141.73	94%	0.00	5,940.00	798.27	87%
5752300 - Life & Health Insurance			2,211.42	2,041.26	92%	24,325.58	23,271.29	96%	0.00	26,537.00	3,265.71	88%
5752400 - Workers' Compensation			397.50	0.00	0%	4,372.50	4,770.00	109%	0.00	4,770.00	0.00	100%
5753400 - Other Contractual Service			5,184.17	0.00	0%	57,025.83	17,309.80	30%	25,608.65	62,210.00	19,291.55	69%
5754300 - Utility Services			541.67	299.29	55%	5,958.33	4,487.51	75%	2,182.89	6,500.00	(170.40)	103%
5754301 - Cable and Satellite TV			383.33	0.00	0%	4,216.67	2,048.25	49%	0.00	4,600.00	2,551.75	45%
5754302 - Electricity			2,896.17	0.00	0%	31,857.83	25,250.53	79%	0.00	34,754.00	9,503.47	73%
5754303 - Wastewater			500.00	0.00	0%	5,500.00	4,595.11	84%	0.00	6,000.00	1,404.89	77%
5754304 - Water			1,416.67	0.00	0%	15,583.33	10,487.90	67%	0.00	17,000.00	6,512.10	62%
5754600 - Repairs and Maintenance			1,075.00	976.73	91%	11,825.00	9,022.60	76%	1,887.85	12,900.00	1,989.55	85%
5754900 - Other Current Charges			8.33	25.00	300%	91.67	25.00	27%	0.00	100.00	75.00	25%
5755200 - Operating Supplies			383.33	741.50	193%	4,216.67	8,182.93	194%	0.00	4,600.00	(3,582.93)	178%
5755201 - Fuel			64,166.67	39,039.61	61%	705,833.33	722,554.78	102%	35,490.10	770,000.00	11,955.12	98%
5756200 - Buildings			5,391.58	0.00	0%	59,307.42	0.00	0%	39,895.00	64,699.00	24,804.00	62%
5756300 - Infrastructure			56,550.50	0.00	0%	622,055.50	0.00	0%	0.00	678,606.00	678,606.00	0%
5756400 - Machinery & Equipment			3,853.92	0.00	0%	42,393.08	10,300.46	24%	35,951.28	46,247.00	(4.74)	100%
575 Marina Facilities - Total			151,958.67	48,710.27	32%	1,671,545.33	911,584.92	55%	141,015.77	1,823,504.00	770,903.31	58%
57 Culture and Recreation - Total			151,958.67	48,710.27	32%	1,671,545.33	911,584.92	55%	141,015.77	1,823,504.00	770,903.31	58%
DIV 7506 - Total			151,958.67	48,710.27	32%	1,671,545.33	911,584.92	55%	141,015.77	1,823,504.00	770,903.31	58%
DEPT 75 - Total			1,616,322.25	295,262.83	18%	17,779,544.75	8,263,919.95	46%	1,361,362.93	19,395,867.00	9,770,584.12	50%
FUND 405 - Total			1,616,322.25	295,262.83	18%	17,779,544.75	8,263,919.95	46%	1,361,362.93	19,395,867.00	9,770,584.12	50%
Grand Total			1,616,322.25	295,262.83	18%	17,779,544.75	8,263,919.95	46%	1,361,362.93	19,395,867.00	9,770,584.12	50%