

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

	<u>October '14</u>	<u>October '15</u>
KW Bight	\$ 561,264	\$ 584,289
Ferry Terminal	\$ 34,059	\$ 78,905 *
Grand Total	\$ 595,323	\$ 663,194

* Includes \$40,746 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 = \$38,159.

Revenue Detail

Key West Bight:

Transient Dockage	+ 8%
Dinghy	- 12%
Retail Sales	- 25%
Parking	+ 35%
Fuel	- 8%

Ferry Terminal:

Passenger Fees	+ 12%
Security Fees	+ 3%
Parking	- 1%
Fuel	NA

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

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>100% Lapsed % Achieved</u>
Intergovernmental	\$ 617,390	\$ 0	0%
Charges for Services	\$ 5,555,500	\$ 6,033,449	109%
Fines & Forfeits	\$ 51,500	\$ 70,713	137%
Misc. Revenue	\$ 3,045,100	\$ 3,074,696	101%

A detailed financial report follows.

NOTE: Postings for fiscal year end are incomplete. In addition, data conversion to the new City software is still underway. Actual totals may be higher than indicated on the detailed financial report and the revenue totals above.

REVENUE DETAIL WORKSHEET

Key West Bight Oct-15

TRANSIENT DOCKAGE

	<u>Oct-14</u>	<u>Oct-15</u>
	\$ 75,177.36	\$ 80,927.78
Oct-15	\$ 80,927.78	
Oct-14	\$ 75,177.36	
	\$ 5,750.42	
	\$ 5,750.42	
Oct-14	\$ 75,177.36	
Percent Change:	8%	

DINGHY

	<u>Oct-14</u>	<u>Oct-15</u>
	\$ 8,319.92	\$ 7,343.01
Oct-15	\$ 7,343.01	
Oct-14	\$ 8,319.92	
	\$ (976.91)	
	\$ (976.91)	
Oct-14	\$ 8,319.92	
Percent Change:	-12%	

RETAIL SALES

	<u>Oct-14</u>	<u>Oct-15</u>
	\$ 476.95	\$ 358.52
Oct-15	\$ 358.52	
Oct-14	\$ 476.95	
	\$ (118.43)	
	\$ (118.43)	
Oct-14	\$ 476.95	
Percent Change:	-25%	

PARKING

	<u>Oct-14</u>	<u>Oct-15</u>
	\$ 67,976.93	\$ 91,791.28
Oct-15	\$ 91,791.28	
Oct-14	\$ 67,976.93	
	\$ 23,814.35	
	\$ 23,814.35	
Oct-14	\$ 67,976.93	
Percent Change:	35%	

FUEL

	<u>Oct-14</u>	<u>Oct-15</u>
	\$ 54,028.90	\$ 49,820.75
Oct-15	\$ 49,820.75	
Oct-14	\$ 54,028.90	
	\$ (4,208.15)	
	\$ (4,208.15)	
Oct-14	\$ 54,028.90	
Percent Change:	-8%	

Ferry Terminal Oct-15

PASSENGER FEES

	<u>Oct-14</u>	<u>Oct-15</u>
	\$ 13,477.08	\$ 15,113.44
Oct-15	\$ 15,113.44	
Oct-14	\$ 13,477.08	
	\$ 1,636.36	
	\$ 1,636.36	
Oct-14	\$ 13,477.08	
Percent Change:	12%	

SECURITY FEES

	<u>Oct-14</u>	<u>Oct-15</u>
	\$ 2,246.18	\$ 2,305.44
Oct-15	\$ 2,305.44	
Oct-14	\$ 2,246.18	
	\$ 59.26	
	\$ 59.26	
Oct-14	\$ 2,246.18	
Percent Change:	3%	

PARKING

	<u>Oct-14</u>	<u>Oct-15</u>
	\$ 2,561.84	\$ 2,538.28
Oct-15	\$ 2,538.28	
Oct-14	\$ 2,561.84	
	\$ (23.56)	
	\$ (23.56)	
Oct-14	\$ 2,561.84	
Percent Change:	-1%	

FUEL

	<u>Oct-14</u>	<u>Oct-15</u>
	NA *	\$ 40,746.46

* 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 12/2015
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 Intergovernmental Revenue									
3349000 Other State Grants	51,449.17	0.00	0%	617,390.00	0.00	0%	617,390.00	617,390.00	0%
33 Intergovernmental Revenue	51,449.17	0.00	0%	617,390.00	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	12,174.06	91%	160,000.00	222,203.92	139%	160,000.00	-62,203.92	139%
3442803 Port Security Surcharge	1,825.00	1,857.06	102%	21,900.00	33,035.24	151%	21,900.00	-11,135.24	151%
3445000 Parking	79,166.67	76,030.30	96%	950,000.00	1,153,590.49	121%	950,000.00	-203,590.49	121%
3445001 Green Street Parking	0.00	0.00		0.00	-0.09		0.00	0.09	
3445002 KW Bight Ferry Terminal	1,083.33	1,827.91	169%	13,000.00	36,898.16	284%	13,000.00	-23,898.16	284%
3475100 Dockage-Transient	57,416.67	36,737.25	64%	689,000.00	806,554.59	117%	689,000.00	-117,554.59	117%
3475208 Upland Electric & Sewer	333.33	2,121.80	637%	4,000.00	18,613.17	465%	4,000.00	-14,613.17	465%
3475209 Common Area Charges	29,166.67	29,082.76	100%	350,000.00	350,872.81	100%	350,000.00	-872.81	100%
3475210 Ferry Terminal CAM	650.00	620.00	95%	7,800.00	7,578.93	97%	7,800.00	221.07	97%
3475211 Marina Tenant Utilities	6,666.67	6,141.19	92%	80,000.00	98,265.06	123%	80,000.00	-18,265.06	123%
3475291 FT Advertising	1,000.00	0.00	0%	12,000.00	213.89	2%	12,000.00	11,786.11	2%
3475303 Ferry Boats	9,775.00	10,041.60	103%	117,300.00	144,565.96	123%	117,300.00	-27,265.96	123%
3475500 Dockage-Recreational	7,583.33	3,999.36	53%	91,000.00	54,155.74	60%	91,000.00	36,844.26	60%
3475600 Dockage-Liveaboard	9,500.00	12,166.08	128%	114,000.00	137,199.90	120%	114,000.00	-23,199.90	120%
3475700 Dockage-Commercial	71,000.00	73,787.39	104%	852,000.00	884,267.46	104%	852,000.00	-32,267.46	104%
3475800 Penalties	791.67	0.00	0%	9,500.00	9,678.87	102%	9,500.00	-178.87	102%
3476100 Dinghy Dockage	7,250.00	7,145.41	99%	87,000.00	96,841.50	111%	87,000.00	-9,841.50	111%
3476200 Key West Bight - Gas	75,083.33	47,069.20	63%	901,000.00	623,230.97	69%	901,000.00	277,769.03	69%
3476300 Diesel	80,083.33	26,264.88	33%	961,000.00	505,024.00	53%	961,000.00	455,976.00	53%
3476302 Ferry Terminal Taxable	1,666.67	37,450.10	2,247%	20,000.00	479,699.00	2,398%	20,000.00	-459,699.00	2,398%
3476303 FT Tax Exempt Diesel	9,583.33	0.00	0%	115,000.00	370,582.15	322%	115,000.00	-255,582.15	322%
34 Charges For Services	462,958.33	384,516.35	83%	5,555,500.00	6,033,449.29	109%	5,555,500.00	-477,949.29	109%

ONESolution NL Migration
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 12/2015
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
35 Fines & Forfeits									
3510300 Parking Fine	4,291.67	60.00	1%	51,500.00	70,712.50	137%	51,500.00	-19,212.50	137%
35 Fines & Forfeits	4,291.67	60.00	1%	51,500.00	70,712.50	137%	51,500.00	-19,212.50	137%
36 Miscellaneous Revenues									
3610000 Interest Earnings	5,000.00	0.00	0%	60,000.00	61,557.33	103%	60,000.00	-1,557.33	103%
3625400 Upland Leases	230,000.00	223,872.59	97%	2,760,000.00	2,860,476.14	104%	2,760,000.00	-100,476.14	104%
3625500 KW Bight Ferry Terminal	5,833.33	5,381.06	92%	70,000.00	65,384.40	93%	70,000.00	4,615.60	93%
3625501 Advertising Space	0.00	1,000.00		0.00	12,000.00		0.00	-12,000.00	
3629000 Misc Yearly Leases	8,375.00	0.00	0%	100,500.00	0.00	0%	100,500.00	100,500.00	0%
3690000 Other Misc Revenues	0.00	585.35		0.00	6,731.00		0.00	-6,731.00	
3699100 Sales Tax Commission	0.00	13.33		0.00	159.96		0.00	-159.96	
3699700 Misc Sales Taxable	3,750.00	4,414.62	118%	45,000.00	57,193.23	127%	45,000.00	-12,193.23	127%
3699800 Non-Taxable	800.00	410.00	51%	9,600.00	11,193.80	117%	9,600.00	-1,593.80	117%
36 Miscellaneous Revenues	253,758.33	235,676.95	93%	3,045,100.00	3,074,695.86	101%	3,045,100.00	-29,595.86	101%
38 Other Sources									
3899006 Retained Earnings	550,000.00	0.00	0%	6,600,000.00	0.00	0%	6,600,000.00	6,600,000.00	0%
3899110 Project Cryfwrd Reserve	292,798.08	0.00	0%	3,513,577.00	0.00	0%	3,513,577.00	3,513,577.00	0%
3899112 Prior Yr Budget-Prior POs	1,066.67	0.00	0%	12,800.00	0.00	0%	12,800.00	12,800.00	0%
38 Other Sources	843,864.75	0.00	0%	10,126,377.00	0.00	0%	10,126,377.00	10,126,377.00	0%
FUND TOTAL 405 - Key West Bight	1,616,322.25	620,253.30	38%	19,395,867.00	9,178,857.65	47%	19,395,867.00	10,217,009.35	47%

ONESolution NL Migration
Detail Budget Report
Accounting Period 12/2015
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100% 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		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
57 Culture and Recreation											
575 Marina Facilities											
5751200	-	Regular Salaries & Wages	3,980.33	3,674.39	47,764.00	45,482.06	92%	0.00	47,764.00	2,281.94	95%
5751300	-	Non Premium Time	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
5751400	-	Overtime	0.00	37.61	0.00	37.61	0%	0.00	0.00	(37.61)	0%
5751500	-	Special Pay	4.00	4.00	48.00	47.20	100%	0.00	48.00	0.80	98%
5752100	-	FICA Taxes	304.83	282.64	3,658.00	3,465.79	93%	0.00	3,658.00	192.21	95%
5752200	-	Retirement Contributions	358.25	0.00	4,299.00	3,597.39	0%	0.00	4,299.00	701.61	84%
5752300	-	Life & Health Insurance	1,346.08	359.13	16,153.00	4,430.74	27%	0.00	16,153.00	11,722.26	27%
5752400	-	Workers' Compensation	390.00	0.00	4,680.00	4,680.00	0%	0.00	4,680.00	0.00	100%
5752500	-	Unemployment Compensation	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
5753100	-	Professional Services	1,316.67	0.00	15,800.00	3,900.00	0%	3,900.00	15,800.00	8,000.00	49%
5753200	-	Accounting & Auditing	1,868.33	0.00	22,420.00	22,420.00	0%	0.00	22,420.00	0.00	100%
5753400	-	Other Contractual Service	50.00	158.50	600.00	473.50	317%	35.00	600.00	91.50	85%
5754000	-	Travel & Per Diem	250.00	0.00	3,000.00	2,985.55	0%	0.00	3,000.00	14.45	100%
5754100	-	Communications/Postage	41.67	43.47	500.00	74.02	104%	0.00	500.00	425.98	15%
5754300	-	Utility Services	1,666.67	0.00	20,000.00	0.00	0%	0.00	20,000.00	20,000.00	0%
5754301	-	Cable and Satellite TV	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
5754302	-	Electricity	1,416.67	1,491.87	17,000.00	16,230.23	105%	0.00	17,000.00	769.77	95%
5754303	-	Wastewater	108.33	224.76	1,300.00	1,407.52	207%	0.00	1,300.00	(107.52)	108%
5754304	-	Water	108.33	137.17	1,300.00	877.96	127%	0.00	1,300.00	422.04	68%
5754400	-	Rentals & Leases	150.00	313.54	1,800.00	1,544.69	209%	329.69	1,800.00	(74.38)	104%
5754500	-	Insurance	23,591.67	0.00	283,100.00	283,100.00	0%	0.00	283,100.00	0.00	100%
5754600	-	Repairs and Maintenance	250.00	195.97	3,000.00	1,094.46	78%	560.59	3,000.00	1,344.95	55%
5754700	-	Printing & Binding	41.67	0.00	500.00	117.00	0%	0.00	500.00	383.00	23%
5754800	-	Promotional Expenses	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
5754801	-	Associate Morale	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
5754900	-	Other Current Charges	19,000.00	96.53	228,000.00	223,698.14	1%	0.00	228,000.00	4,301.86	98%

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Detail Budget Report
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100% of Year Lapsed
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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7501 General Administration

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5755100	- Office Supplies		258.33		18.00		7%	3,100.00	2,338.19	75%	207.00	3,100.00	554.81	82%
5755200	- Operating Supplies		41.67		0.00		0%	500.00	316.42	63%	0.00	500.00	183.58	63%
5755400	- Books-Subscrip-Membership		200.00		0.00		0%	2,400.00	1,736.00	72%	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%
5755600	- Depreciation Reimbursed		0.00		0.00		0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5755700	- Other Expenses		0.00		0.00		0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5755701	- Bad Debt		0.00		0.00		0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5755800	- Amortization		0.00		0.00		0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5755900	- Depreciation		0.00		0.00		0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5756200	- Buildings		0.00		0.00		0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5756300	- Infrastructure		0.00		0.00		0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5756400	- Machinery & Equipment		4,500.00		0.00		0%	54,000.00	46,490.12	86%	0.00	54,000.00	7,509.88	86%
5757100	- Debt Service-Principal		106,797.58		0.00		0%	1,281,571.00	1,281,571.00	100%	0.00	1,281,571.00	0.00	100%
5757200	- Debt Service-Interest		13,357.17		0.00		0%	160,286.00	160,286.35	100%	0.00	160,286.00	(0.35)	100%
5757300	- Other Debt Service Costs		0.00		0.00		0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5758200	-		0.00		0.00		0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5759100	- Transfers		179,069.08		0.00		0%	2,148,829.00	2,148,829.00	100%	0.00	2,148,829.00	0.00	100%
5759800	- Reserves		0.00		0.00		0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5759803	- Operating		387,442.33		0.00		0%	4,649,308.00	0.00	0%	0.00	4,649,308.00	0.00	0%
5759804	- Salary Contingency		0.00		0.00		0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5759900	- Other Uses		0.00		0.00		0%	0.00	0.00	0%	0.00	0.00	0.00	0%
575	Marina Facilities - Total		747,909.67		7,037.58		1%	8,974,916.00	4,261,781.11	47%	5,032.28	8,974,916.00	4,708,102.61	48%
57	Culture and Recreation - Total		747,909.67		7,037.58		1%	8,974,916.00	4,261,781.11	47%	5,032.28	8,974,916.00	4,708,102.61	48%
DIV 7501	- Total		747,909.67		7,037.58		1%	8,974,916.00	4,261,781.11	47%	5,032.28	8,974,916.00	4,708,102.61	48%

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Detail Budget Report
Accounting Period 12/2015
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100% 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		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
57 Culture and Recreation											
575 Marina Facilities											
		5753200 - Accounting & Auditing	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
		5756200 - Buildings	73,143.92	55,702.49	877,727.00	243,340.17	76%	99,344.12	877,727.00	535,042.71	39%
		5756300 - Infrastructure	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
575 Marina Facilities - Total			73,143.92	55,702.49	877,727.00	243,340.17	76%	99,344.12	877,727.00	535,042.71	39%
57 Culture and Recreation - Total			73,143.92	55,702.49	877,727.00	243,340.17	76%	99,344.12	877,727.00	535,042.71	39%
DIV 7502 - Total			73,143.92	55,702.49	877,727.00	243,340.17	76%	99,344.12	877,727.00	535,042.71	39%

ONESolution NL Migration
Detail Budget Report
Accounting Period 12/2015
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100% of Year Lapsed
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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7503 Marina Operations

ACT SUB	ELE	Account	Current Period		% EXP	Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual		Budget	Actual					
57 Culture and Recreation												
575 Marina Facilities												
5751200	- Regular Salaries & Wages		26,767.42	24,721.17	92%	321,209.00	293,245.23	91%	0.00	321,209.00	27,963.77	91%
5751300	- Non Premium Time		0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5751400	- Overtime		1,125.00	1,227.49	109%	13,500.00	11,140.18	83%	0.00	13,500.00	2,359.82	83%
5751500	- Special Pay		35.00	35.00	100%	420.00	413.00	98%	0.00	420.00	7.00	98%
5752100	- FICA Taxes		2,136.42	1,876.51	88%	25,637.00	22,119.28	86%	0.00	25,637.00	3,517.72	86%
5752200	- Retirement Contributions		2,510.33	0.00	0%	30,124.00	21,553.41	72%	0.00	30,124.00	8,570.59	72%
5752300	- Life & Health Insurance		8,941.75	8,541.39	96%	107,301.00	91,371.00	85%	0.00	107,301.00	15,930.00	85%
5752400	- Workers' Compensation		1,170.00	0.00	0%	14,040.00	14,040.00	100%	0.00	14,040.00	0.00	100%
5753100	- Professional Services		2,500.00	4,700.00	188%	30,000.00	28,033.00	93%	0.00	30,000.00	1,967.00	93%
5753200	- Accounting & Auditing		0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
5753400	- Other Contractual Service		3,848.33	9,316.26	242%	46,180.00	44,250.61	96%	0.00	46,180.00	1,929.39	96%
5754000	- Travel & Per Diem		0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
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	1,301.41	126%	12,400.00	13,908.11	112%	2,904.69	12,400.00	(4,412.80)	136%
5754302	- Electricity		9,666.67	7,913.04	82%	116,000.00	98,806.53	85%	0.00	116,000.00	17,193.47	85%
5754303	- Wastewater		1,666.67	2,988.12	179%	20,000.00	17,960.45	90%	0.00	20,000.00	2,039.55	90%
5754304	- Water		4,333.33	6,226.81	144%	52,000.00	37,796.34	73%	0.00	52,000.00	14,203.66	73%
5754400	- Rentals & Leases		7,286.58	258.46	4%	87,439.00	110,084.06	126%	250.46	87,439.00	(22,895.52)	126%
5754600	- Repairs and Maintenance		4,083.33	1,442.16	35%	49,000.00	43,999.16	90%	0.00	49,000.00	5,000.84	90%
5754700	- Printing & Binding		83.33	0.00	0%	1,000.00	476.00	48%	0.00	1,000.00	524.00	48%
5754800	- Promotional Expenses		1,179.17	72.00	6%	14,150.00	938.88	7%	0.00	14,150.00	13,211.12	7%
5754900	- Other Current Charges		7,800.00	9,788.52	125%	93,600.00	123,385.49	132%	0.00	93,600.00	(29,785.49)	132%
5755100	- Office Supplies		191.67	367.12	192%	2,300.00	1,952.87	85%	152.38	2,300.00	194.75	92%
5755200	- Operating Supplies		3,350.00	3,601.64	108%	40,200.00	38,818.61	97%	4,222.14	40,200.00	(2,840.75)	107%
5755201	- Fuel		67,612.00	16,321.22	24%	811,344.00	796,535.89	98%	14,808.11	811,344.00	0.00	100%
5755400	- Books-Subscrip-Membership		0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%

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

ACT SUB	ELE	Account	Current Period		% EXP		Year to Date		% EXP		Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual				
5755900 - Depreciation			0.00	0.00	0%	0%	0.00	0.00	0%	0%	0.00	0.00	0.00	0%
5756200 - Buildings			63,442.42	15,943.50	25%	25%	761,309.00	37,250.75	5%	5%	42,420.25	761,309.00	681,638.00	10%
5756300 - Infrastructure			103,647.08	19,998.00	19%	19%	1,243,765.00	33,853.70	3%	3%	413,391.30	1,243,765.00	796,520.00	36%
5756400 - Machinery & Equipment			1,891.67	2,654.98	140%	140%	22,700.00	17,569.19	77%	77%	0.00	22,700.00	5,130.81	77%
5757100 - Debt Service-Principal			0.00	0.00	0%	0%	0.00	0.00	0%	0%	0.00	0.00	0.00	0%
5757200 - Debt Service-Interest			0.00	0.00	0%	0%	0.00	0.00	0%	0%	0.00	0.00	0.00	0%
575 Marina Facilities - Total			326,301.50	139,294.80	43%	43%	3,915,618.00	1,899,633.29	49%	49%	478,149.33	3,915,618.00	1,537,835.38	61%
57 Culture and Recreation - Total			326,301.50	139,294.80	43%	43%	3,915,618.00	1,899,633.29	49%	49%	478,149.33	3,915,618.00	1,537,835.38	61%
DIV 7503 - Total			326,301.50	139,294.80	43%	43%	3,915,618.00	1,899,633.29	49%	49%	478,149.33	3,915,618.00	1,537,835.38	61%

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

ACT SUB	ELE	Account	Current Period		Year to Date		Encumbrance		Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP			
57 Culture and Recreation											
575 Marina Facilities											
5751200		Regular Salaries & Wages	9,322.00	11,309.76	121%	111,864.00	135,214.24	121%	111,864.00	(23,350.24)	121%
5751300		Non Premium Time	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
5751400		Overtime	383.33	364.87	95%	4,600.00	4,376.83	95%	4,600.00	223.17	95%
5751500		Special Pay	15.00	15.00	100%	180.00	177.00	98%	180.00	3.00	98%
5752100		FICA Taxes	743.58	879.71	118%	8,923.00	10,556.18	118%	8,923.00	(1,633.18)	118%
5752200		Retirement Contributions	873.50	0.00	0%	10,482.00	7,705.63	74%	10,482.00	2,776.37	74%
5752300		Life & Health Insurance	3,172.92	4,635.91	146%	38,075.00	44,165.52	116%	38,075.00	(6,090.52)	116%
5752400		Workers' Compensation	780.00	0.00	0%	9,360.00	9,360.00	100%	9,360.00	0.00	100%
5753100		Professional Services	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
5753200		Accounting & Auditing	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
5753400		Other Contractual Service	7,754.17	10,128.83	131%	93,050.00	70,842.70	76%	93,050.00	5,927.30	94%
5754000		Travel & Per Diem	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
5754100		Communications/Postage	83.33	0.00	0%	1,000.00	0.00	0%	1,000.00	1,000.00	0%
5754300		Utility Services	2,583.33	2,152.25	83%	31,000.00	24,590.35	79%	31,000.00	(852.04)	103%
5754302		Electricity	1,266.67	1,026.02	81%	15,200.00	14,062.85	93%	15,200.00	1,137.15	93%
5754303		Wastewater	425.00	631.80	149%	5,100.00	4,040.42	79%	5,100.00	1,059.58	79%
5754304		Water	700.00	950.69	136%	8,400.00	6,259.43	75%	8,400.00	2,140.57	75%
5754400		Rentals & Leases	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
5754600		Repairs and Maintenance	6,108.33	3,466.37	57%	73,300.00	27,024.29	37%	73,300.00	20,603.39	72%
5754700		Printing & Binding	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
5754800		Promotional Expenses	10,300.00	0.00	0%	123,600.00	25,293.60	20%	123,600.00	98,306.40	20%
5754900		Other Current Charges	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
5755100		Office Supplies	50.00	0.00	0%	600.00	0.00	0%	600.00	600.00	0%
5755200		Operating Supplies	1,833.33	0.00	0%	22,000.00	9,498.71	43%	22,000.00	12,501.29	43%
5755400		Books-Subscrp-Membership	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
5755900		Depreciation	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Actual	Budget	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5756200 - Buildings			Budget	Actual	Budget	Actual								
			6,141.67	59,085.50	73,700.00	59,085.50	80%				7,914.50	73,700.00	6,700.00	91%
5756300 - Infrastructure			228,758.42	226,336.20	2,745,101.00	945,123.38	99%				541,374.99	2,745,101.00	1,258,602.63	54%
5756400 - Machinery & Equipment			9,807.75	76,818.99	117,693.00	76,818.99	783%				40,867.70	117,693.00	6.31	100%
5757100 - Debt Service-Principal			0.00	0.00	0.00	0.00	0%				0.00	0.00	0.00	0%
5757200 - Debt Service-Interest			0.00	0.00	0.00	0.00	0%				0.00	0.00	0.00	0%
575 Marina Facilities - Total			291,102.33	397,801.90	3,493,228.00	1,474,195.62	137%				639,371.20	3,493,228.00	1,379,661.18	61%
57 Culture and Recreation - Total			291,102.33	397,801.90	3,493,228.00	1,474,195.62	137%				639,371.20	3,493,228.00	1,379,661.18	61%
DIV 7504 - Total			291,102.33	397,801.90	3,493,228.00	1,474,195.62	137%				639,371.20	3,493,228.00	1,379,661.18	61%

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
57 Culture and Recreation											
575 Marina Facilities											
5751200		Regular Salaries & Wages	2,194.75	2,026.00	26,337.00	25,131.87	92%	0.00	26,337.00	1,205.13	95%
5751300		Non Premium Time	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
5751400		Overtime	0.00	101.30	0.00	1,098.21	0%	0.00	0.00	(1,098.21)	0%
5751500		Special Pay	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
5752100		FICA Taxes	167.92	162.73	2,015.00	2,006.58	97%	0.00	2,015.00	8.42	100%
5752200		Retirement Contributions	197.50	0.00	2,370.00	2,078.13	0%	0.00	2,370.00	291.87	88%
5752300		Life & Health Insurance	769.17	710.02	9,230.00	8,804.23	92%	0.00	9,230.00	425.77	95%
5752400		Workers' Compensation	322.50	0.00	3,870.00	3,870.00	0%	0.00	3,870.00	0.00	100%
5753400		Other Contractual Service	5,688.33	5,515.00	68,260.00	24,817.15	97%	15,406.50	68,260.00	28,036.35	59%
5754100		Communications/Postage	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
5754300		Utility Services	1,083.33	860.90	13,000.00	9,836.13	79%	3,504.69	13,000.00	(340.82)	103%
5754400		Rentals & Leases	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
5754600		Repairs and Maintenance	1,250.00	0.00	15,000.00	275.00	0%	0.00	15,000.00	14,725.00	2%
5754700		Printing & Binding	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
5754900		Other Current Charges	4,583.33	5,581.38	55,000.00	62,312.48	122%	0.00	55,000.00	(7,312.48)	113%
5755100		Office Supplies	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
5755200		Operating Supplies	416.67	0.00	5,000.00	245.30	0%	0.00	5,000.00	4,754.70	5%
5756300		Infrastructure	7,500.00	0.00	90,000.00	0.00	0%	0.00	90,000.00	90,000.00	0%
5756400		Machinery & Equipment	1,732.67	0.00	20,792.00	0.00	0%	0.00	20,792.00	20,792.00	0%
575 Marina Facilities - Total			25,906.17	14,957.33	310,874.00	140,475.08	58%	18,911.19	310,874.00	151,487.73	51%
57 Culture and Recreation - Total			25,906.17	14,957.33	310,874.00	140,475.08	58%	18,911.19	310,874.00	151,487.73	51%
DIV 7505 - Total			25,906.17	14,957.33	310,874.00	140,475.08	58%	18,911.19	310,874.00	151,487.73	51%

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
57 Culture and Recreation											
575 Marina Facilities											
5751200	- Regular Salaries & Wages	5,866.25	4,985.41	70,395.00	61,929.70	88%	0.00	70,395.00	8,465.30	88%	
5751300	- Non Premium Time	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
5751400	- Overtime	175.00	139.55	2,100.00	2,819.16	134%	0.00	2,100.00	(719.16)	134%	
5751500	- Special Pay	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
5752100	- FICA Taxes	462.17	387.85	5,546.00	4,900.98	88%	0.00	5,546.00	645.02	88%	
5752200	- Retirement Contributions	495.00	0.00	5,940.00	5,141.73	87%	0.00	5,940.00	798.27	87%	
5752300	- Life & Health Insurance	2,211.42	2,041.30	26,537.00	25,312.59	95%	0.00	26,537.00	1,224.41	95%	
5752400	- Workers' Compensation	397.50	0.00	4,770.00	4,770.00	100%	0.00	4,770.00	0.00	100%	
5753100	- Professional Services	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
5753400	- Other Contractual Service	5,184.17	32,443.35	62,210.00	49,753.15	80%	10,320.00	62,210.00	2,136.85	97%	
5754000	- Travel & Per Diem	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
5754100	- Communications/Postage	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
5754300	- Utility Services	541.67	430.45	6,500.00	4,917.96	76%	1,752.44	6,500.00	(170.40)	103%	
5754301	- Cable and Satellite TV	383.33	167.08	4,600.00	2,382.41	52%	0.00	4,600.00	2,217.59	52%	
5754302	- Electricity	2,896.17	3,234.19	34,754.00	31,911.19	92%	0.00	34,754.00	2,842.81	92%	
5754303	- Wastewater	500.00	993.44	6,000.00	6,183.95	103%	0.00	6,000.00	(183.95)	103%	
5754304	- Water	1,416.67	2,250.17	17,000.00	14,125.75	83%	0.00	17,000.00	2,874.25	83%	
5754400	- Rentals & Leases	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
5754600	- Repairs and Maintenance	1,075.00	344.86	12,900.00	9,367.46	73%	175.25	12,900.00	3,357.29	74%	
5754700	- Printing & Binding	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
5754800	- Promotional Expenses	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
5754900	- Other Current Charges	8.33	0.00	100.00	25.00	25%	0.00	100.00	75.00	25%	
5755100	- Office Supplies	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
5755200	- Operating Supplies	383.33	281.80	4,600.00	8,464.73	184%	0.00	4,600.00	(3,864.73)	184%	
5755201	- Fuel	64,166.67	56,214.93	770,000.00	778,769.71	101%	0.00	770,000.00	(8,769.71)	101%	
5755400	- Books-Subscrip-Membership	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual						
5756200 - Buildings			5,391.58	39,895.00	64,699.00	39,895.00	740%	62%	0.00	64,699.00	24,804.00	62%
5756300 - Infrastructure			56,550.50	0.00	678,606.00	0.00	0%	0%	0.00	678,606.00	678,606.00	0%
5756400 - Machinery & Equipment			3,853.92	0.00	46,247.00	10,300.46	0%	22%	35,951.28	46,247.00	(4.74)	100%
575 Marina Facilities - Total			151,958.67	143,809.38	1,823,504.00	1,060,970.93	95%	58%	48,198.97	1,823,504.00	714,334.10	61%
57 Culture and Recreation - Total			151,958.67	143,809.38	1,823,504.00	1,060,970.93	95%	58%	48,198.97	1,823,504.00	714,334.10	61%
DIV 7506 - Total			151,958.67	143,809.38	1,823,504.00	1,060,970.93	95%	58%	48,198.97	1,823,504.00	714,334.10	61%

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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7509 Facilities Maintenance

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
57 Culture and Recreation											
575 Marina Facilities											
		5752400 - Workers' Compensation	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
		5756300 - Infrastructure	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
		575 Marina Facilities - Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		57 Culture and Recreation - Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		DIV 7509 - Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%

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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7510 Hurricane Expenses

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
57 Culture and Recreation											
575 Marina Facilities											
	5754600	- Repairs and Maintenance	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
	5754700	- Printing & Binding	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
	5755100	- Office Supplies	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
575 Marina Facilities - Total			0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
57 Culture and Recreation - Total			0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
DIV 7510 - Total			0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
DEPT 75 - Total			1,616,322.25	758,603.48	19,395,867.00	9,080,396.20	47%	1,289,007.09	19,395,867.00	9,026,463.71	53%
FUND 405 - Total			1,616,322.25	758,603.48	19,395,867.00	9,080,396.20	47%	1,289,007.09	19,395,867.00	9,026,463.71	53%
Grand Total			1,616,322.25	758,603.48	19,395,867.00	9,080,396.20	47%	1,289,007.09	19,395,867.00	9,026,463.71	53%