

As of July 31, 2020

Revenues	Budget	Through July 31	August	September
3314901 - FDOT Grant	\$ -	\$ 339,565	\$ -	\$ -
3315000 - Economic Environment	\$ -	\$ -	\$ -	\$ -
3343900 - Other Physical Environmnt	\$ -	\$ -	\$ -	\$ -
3345000 - Economic Environment	\$ -	\$ -	\$ -	\$ -
3347000 - Culture/Recreation	\$ -	\$ -	\$ -	\$ -
3349000 - Other State Grants	\$ -	\$ -	\$ -	\$ -
3379000 - Other Grants	\$ -	\$ -	\$ -	\$ -
3442802 - Ferry Terminal	\$ 241,400	\$ 177,592	\$ 9,778	\$ 7,831
3442803 - Port Security Surcharge	\$ 37,300	\$ 28,050	\$ 1,143	\$ 916
3445000 - Parking	\$ 1,872,100	\$ 1,104,513	\$ 87,517	\$ 73,120
3445001 - Green Street Parking	\$ -	\$ -		
3445002 - KW Bight Ferry Terminal	\$ 55,000	\$ 28,881	\$ 4,919	\$ 1,328
3445100 - Meters	\$ -	\$ -		
3445102 - Meters - Transportation Altern	\$ (230,882)	\$ (88,486)	\$ (48,968)	\$ (8,774)
3475100 - Dockage-Transient	\$ 1,090,459	\$ 811,127	\$ 40,681	\$ 49,775
3475208 - Upland Electric & Sewer	\$ 27,900	\$ 29,094	\$ 2,900	\$ 2,900
3475209 - Common Area Charges	\$ 433,300	\$ 245,359	\$ 54,016	\$ 36,016
3475210 - Ferry Terminal CAM	\$ 11,000	\$ 5,611	\$ 1,961	\$ 909
3475211 - Marina Tenant Utilities	\$ 103,000	\$ 68,568	\$ 7,000	\$ 7,000
3475291 - FT Advertising	\$ -	\$ -		
3475303 - Ferry Boats	\$ 127,926	\$ 93,108	\$ 11,000	\$ 11,000
3475500 - Dockage-Recreational	\$ 41,363	\$ 26,458	\$ 3,247	\$ 3,247
3475600 - Dockage-Liveaboard	\$ 101,898	\$ 76,212	\$ 8,468	\$ 8,468
3475700 - Dockage-Commercial	\$ 947,738	\$ 631,591	\$ 62,424	\$ 62,424
3475800 - Penalties	\$ 15,700	\$ 6,509	\$ -	\$ -
3476000 - Miscellaneous/Oil	\$ -	\$ -		
3476100 - Dinghy Dockage	\$ 127,880	\$ 114,081	\$ 10,000	\$ 10,000
3476200 - Key West Bight - Gas	\$ 575,250	\$ 463,793	\$ 77,350	\$ 17,660
3476300 - Diesel	\$ 674,960	\$ 453,294	\$ 45,600	\$ 33,376
3476301 - Tax Exempt Sales	\$ -	\$ -		
3476302 - Ferry Terminal Taxable	\$ 525,000	\$ 284,738	\$ 23,715	\$ 20,449
3476303 - FT Tax Exempt Diesel	\$ 525,000	\$ 199,309	\$ -	\$ -
3476400 - Miscellaneous Non-Taxable	\$ -	\$ -		
3476600 - Retail Sales-Taxable	\$ -	\$ -		
3510300 - Parking Fine	\$ 35,000	\$ 23,120	\$ 2,000	\$ 2,000
3610000 - Interest Earnings	\$ 60,000	\$ 176,901	\$ 26,119	\$ 15,000
3611100 - Sinking Fund	\$ -	\$ -		
3611800 - KW Brewery Loan	\$ -	\$ -		
3625400 - Upland Leases	\$ 3,450,600	\$ 2,503,297	\$ 210,000	\$ 210,000
3625500 - KW Bight Ferry Terminal	\$ 106,000	\$ 48,236	\$ 5,671	\$ 5,671
3625501 - Advertising Space	\$ 25,600	\$ 17,114	\$ 825	\$ 825
3629000 - Misc Yearly Leases	\$ 55,000	\$ -		\$ 55,000
3629900 - Other Rents & Royalties	\$ -	\$ -		
3650000 - Sale of Surplus/Scrap Mat	\$ -	\$ -		
3690000 - Other Misc Revenues	\$ 5,500	\$ 6,860	\$ 500	\$ 500
3699100 - Sales Tax Commission		\$ 135		
3699200 - Employee Health		\$ 6,750	\$ 2,172	\$ 724
3699700 - Misc Sales Taxable	\$ 62,000	\$ 46,016	\$ 3,000	\$ 3,000
3699701 - Ferry Terminal		\$ 10,280		
3699800 - Non-Taxable	\$ 32,900	\$ 43,559	\$ 6,000	\$ 6,000
	\$ 11,135,892	\$ 7,641,670	\$ 659,038	\$ 636,365

Payroll				
7501		\$ 10,329	\$ 974	\$ 974
7503		\$ 472,619	\$ 43,799	\$ 43,799
7504		\$ 253,866	\$ 25,237	\$ 25,237
7505		\$ 9,544	\$ 862	\$ 862
7506		\$ 136,425	\$ 12,604	\$ 12,604
	\$ -	\$ 882,783	\$ 83,477	\$ 83,477

Expenses		As of 7/31/2020		
7501				
5753100 - Professional Services	\$ 11,750	\$ -		\$ 3,750
5753200 - Accounting & Auditing	\$ 12,515	\$ 11,659	\$ -	\$ -
5753400 - Other Contractual Service	\$ 153,860	\$ 2,364	\$ 276	\$ 276
5754000 - Travel & Per Diem	\$ 5,500	\$ -	\$ -	\$ -
5754100 - Communications/Postage	\$ 500	\$ 21	\$ 20	\$ 20
5754300 - Utility Services	\$ 18,200	\$ -		\$ 18,200
5754301 - Cable and Satellite TV	\$ -	\$ -	\$ -	\$ -
5754302 - Electricity	\$ 18,500	\$ 13,143	\$ 2,000	\$ 2,000
5754303 - Wastewater	\$ 2,100	\$ 1,271	\$ 250	\$ 250
5754304 - Water	\$ 1,100	\$ 1,209	\$ 200	\$ 200

5754400 - Rentals & Leases	\$ 2,400	\$ 1,228	\$ 156	\$ 156
5754500 - Insurance	\$ 270,000	\$ 225,000	\$ 22,500	\$ 22,500
5754600 - Repairs and Maintenance	\$ 10,000	\$ 614	\$ 100	\$ 100
5754700 - Printing & Binding	\$ 500	\$ -	\$ -	\$ -
5754800 - Promotional Expenses	\$ -	\$ -	\$ -	\$ -
5754801 - Associate Morale	\$ -	\$ -	\$ -	\$ -
5754900 - Other Current Charges	\$ 221,869	\$ 219,884	\$ -	\$ -
5755100 - Office Supplies	\$ 3,470	\$ 493	\$ 90	\$ 90
5755200 - Operating Supplies	\$ 2,250	\$ 667	\$ -	\$ -
5755400 - Books-Subscrip-Membership	\$ 2,130	\$ 2,779	\$ -	\$ -
5755500 - Training	\$ -	\$ -	\$ -	\$ -
5755600 - Depreciation Reimbursed	\$ -	\$ -	\$ -	\$ -
5755700 - Other Expenses	\$ -	\$ -	\$ -	\$ -
5755701 - Bad Debt	\$ -	\$ -	\$ -	\$ -
5755800 - Amortization	\$ -	\$ -	\$ -	\$ -
5755900 - Depreciation	\$ -	\$ -	\$ -	\$ -
5756400 - Machinery & Equipment	\$ -	\$ -	\$ -	\$ -
5759100 - Transfers	\$ 2,950,316	\$ 2,474,647	\$ 245,860	\$ 245,860
5759804 - Salary Cont	\$ 105,556	\$ -		

Totals	\$ 3,792,516	\$ 2,954,979	\$ 271,452	\$ 293,402
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7503				
5753100 - Professional Services	\$ 30,000	\$ 24,600	\$ -	\$ 5,400
5753200 - Accounting & Auditing		\$ -	\$ -	\$ -
5753400 - Other Contractual Service	\$ 91,050	\$ 48,186	\$ 5,000	\$ 5,000
5754000 - Travel & Per Diem		\$ -	\$ -	\$ -
5754100 - Communications/Postage	\$ 12,800	\$ 9,121	\$ 600	\$ 600
5754300 - Utility Services	\$ 15,300	\$ 12,454	\$ 1,100	\$ 1,100
5754302 - Electricity	\$ 120,000	\$ 86,913	\$ 9,000	\$ 9,000
5754303 - Wastewater	\$ 21,000	\$ 16,876	\$ 2,000	\$ 2,000
5754304 - Water	\$ 42,000	\$ 46,341	\$ 5,400	\$ 5,400
5754400 - Rentals & Leases	\$ 122,700	\$ 89,624	\$ 200	\$ 50,200
5754600 - Repairs and Maintenance	\$ 92,000	\$ 37,419	\$ 2,000	\$ 2,000
5754700 - Printing & Binding	\$ 1,750	\$ 18	\$ -	\$ -
5754800 - Promotional Expenses	\$ 18,900	\$ 12,625	\$ -	\$ -
5754900 - Other Current Charges	\$ 93,900	\$ 105,388	\$ 20,000	\$ 10,000
5755100 - Office Supplies	\$ 3,400	\$ 2,523	\$ 300	\$ 300
5755200 - Operating Supplies	\$ 66,700	\$ 25,641	\$ 2,000	\$ 2,000
5755201 - Fuel	\$ 1,059,500	\$ 601,231	\$ 75,000	\$ 75,000
5755400 - Books-Subscrip-Membership		\$ -		
5755900 - Depreciation		\$ -		
5756400 - Machinery & Equipment	\$ 64,300	\$ 53,418		\$ 3,657

Totals	\$ 1,855,300	\$ 1,172,378	\$ 122,600	\$ 171,657
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7504				
5753100 - Professional Services	\$ 9,870	\$ -		\$ 9,870
5753200 - Accounting & Auditing	\$ -	\$ -		
5753400 - Other Contractual Service	\$ 105,500	\$ 67,601	\$ 7,000	\$ 19,000
5754000 - Travel & Per Diem	\$ -	\$ -		
5754100 - Communications/Postage	\$ 1,460	\$ -		
5754300 - Utility Services	\$ 58,300	\$ 26,700	\$ 3,000	\$ 3,000
5754302 - Electricity	\$ 18,000	\$ 9,377	\$ 1,000	\$ 1,000
5754303 - Wastewater	\$ 4,200	\$ 1,158	\$ 250	\$ 250
5754304 - Water	\$ 8,300	\$ 4,061	\$ 900	\$ 500
5754400 - Rentals & Leases	\$ -	\$ -		
5754600 - Repairs and Maintenance	\$ 80,460	\$ 25,429	\$ 1,500	\$ 1,500
5754700 - Printing & Binding	\$ -	\$ -		
5754800 - Promotional Expenses	\$ 344,000	\$ 187,407	\$ 20,000	\$ 100,000
5754900 - Other Current Charges	\$ -	\$ 59		
5755100 - Office Supplies	\$ -	\$ -		
5755200 - Operating Supplies	\$ 34,500	\$ 11,054	\$ 1,500	\$ 1,500
5755400 - Books-Subscrip-Membership	\$ -	\$ -		
5755900 - Depreciation	\$ -	\$ -		
5756400 - Machinery & Equipment	\$ 15,591	\$ 15,609		

Totals	\$ 680,181	\$ 348,455	\$ 35,150	\$ 136,620
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7505				
5753400 - Other Contractual Service	\$ 38,080	\$ 18,279	\$ 6,900	\$ 6,900
5754100 - Communications/Postage	\$ -	\$ -		
5754300 - Utility Services	\$ 14,500	\$ 3,161	\$ 1,500	\$ 1,500
5754400 - Rentals & Leases	\$ -	\$ -		
5754600 - Repairs and Maintenance	\$ 10,000	\$ 2,205	\$ 1,500	\$ 1,500
5754700 - Printing & Binding	\$ -	\$ -		
5754900 - Other Current Charges	\$ 67,000	\$ 41,336	\$ 5,000	\$ 5,000
5755100 - Office Supplies	\$ -	\$ -		
5755200 - Operating Supplies	\$ 5,400	\$ 2,640	\$ 264	\$ 264
5756400 - Machinery & Equipment	\$ 68,985	\$ 31,784		

Totals	\$ 203,965	\$ 99,405	\$ 15,164	\$ 15,164
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7506

5753100 - Professional Services	\$ -	\$ -		
5753400 - Other Contractual Service	\$ 33,150	\$ 16,084	\$ 1,500	\$ 2,500
5754000 - Travel & Per Diem	\$ -	\$ -		
5754100 - Communications/Postage	\$ 8,000	\$ 1,707	\$ 190	\$ 190
5754300 - Utility Services	\$ 7,500	\$ 9,356	\$ 800	\$ 250
5754301 - Cable and Satellite TV	\$ -	\$ -		
5754302 - Electricity	\$ 40,500	\$ 27,194	\$ 2,500	\$ 2,500
5754303 - Wastewater	\$ 7,000	\$ 4,248	\$ 500	\$ 500
5754304 - Water	\$ 19,000	\$ 11,490	\$ 1,300	\$ 1,300
5754400 - Rentals & Leases	\$ -	\$ -		
5754600 - Repairs and Maintenance	\$ 65,120	\$ 33,252	\$ 1,500	\$ 30,000
5754700 - Printing & Binding	\$ -	\$ -		
5754800 - Promotional Expenses	\$ -	\$ -		
5754900 - Other Current Charges	\$ 300	\$ 75	\$ -	\$ -
5755100 - Office Supplies	\$ -	\$ -		
5755200 - Operating Supplies	\$ 17,600	\$ 3,523	\$ 300	\$ 300
5755201 - Fuel	\$ 962,500	\$ 398,593	\$ 50,000	\$ 100,000
5755400 - Books-Subscrip-Membership		\$ -		
5756200 - Buildings		\$ -		
5756400 - Machinery & Equipment	\$ 376,562	\$ 204,673	\$ 28,979	\$ 127,776
Totals	\$ 1,537,232	\$ 710,195	\$ 87,569	\$ 265,316

*remove Marker & Add July

*inc tfr for June/July

*inc Deferrment recovery

*inc Deferrment recovery

*inc Aug/Sep @ 75% base rent

*inc July

*inc Aug/Sep @ 75% base rent

*80% of prior year

*80% of prior year

*50% of prior year

*inc Apr - June

*inc Aug/Sep @ 75% base rent

*inc Aug/Sep @ 75% base rent

*inc Aug/Sep @ 75% base rent

*inc payrolls in June