

**Key West Bight, Ferry Terminal
Year to Year Revenue Comparison
Monthly – December 2013/2014**

	<u>December '13</u>	<u>December '14</u>
KW Bight	\$ 580,135	\$ 612,999
Ferry Terminal	<u>\$ 29,920</u>	<u>\$ 86,694 *</u>
Grand Total	\$ 610,055	\$ 699,693

* Includes fuel sales totaling \$47,763. The Yankee Freedom began purchasing fuel on 12/11/14. Key West Express began purchasing fuel on 12/27/14.

Revenue Detail

Key West Bight:

Transient Dockage	+ 3%
Dinghy	-14%
Retail Sales	-17%
Parking	- 9%
Fuel	-18%

Ferry Terminal:

Passenger Fees	+ 24%
Security Fees	+ 38%
Parking	+500%
Fuel	NA
(No fuel sales in December '13)	

**2015 Annual Budget Comparison to
November Actual Year-to-Date Revenue**

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>X% Lapsed % Achieved</u>
Intergovernmental	\$ 617,390	\$ 0	0%
Charges for Services	\$ 5,395,500	\$ 687,377	13%
Fines & Forfeits	\$ 51,500	\$ 10,025	19%
Misc. Revenue	\$ 3,045,100	\$ 466,556	15%

A detailed financial report follows on succeeding pages.

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 Environment	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		102,898	.00		617,390		617,390.00	
334 **	State Grants	51,449	.00		102,898	.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		102,898	.00		617,390		617,390.00	
340	Charges For Services										
341	General Government										
95 00	Returned Check Charges	0	.00		0	175.00		0		175.00-	
341 **	General Government	0	.00		0	175.00		0		175.00-	
344	Transportation										
28 02	Ferry Terminal	13,333	13,477.08	101	26,666	22,838.76	86	160,000		137,161.24	
28 03	Port Security Surcharge	1,825	2,246.18	123	3,650	3,806.46	104	21,900		18,093.54	
28 *	Navy Outer Mole Surcharge	15,158	15,723.26	104	30,316	26,645.22	88	181,900		155,254.78	
50 00	Parking	79,166	64,578.66	82	158,332	131,304.81	83	950,000		818,695.19	
50 01	Green Street Parking	0	.00		0	.00		0		.00	
50 02	KW Bight Ferry Terminal	1,083	465.12	43	2,166	930.24	43	13,000		12,069.76	
50 *	Parking	80,249	65,043.78	81	160,498	132,235.05	82	963,000		830,764.95	
51 00	Meters	0	.00		0	.00		0		.00	
344 **	Transportation	95,407	80,767.04	85	190,814	158,880.27	83	1,144,900		986,019.73	
347	Culture/Recreation										
51 00	Dockage-Transient	57,416	49,016.55	85	114,832	123,665.71	108	689,000		565,334.29	
52 08	Upland Electric & Sewer	333	1,018.11	306	666	1,039.70	156	4,000		2,960.30	
52 09	Common Area Charges	29,166	29,049.68	100	58,332	58,126.36	100	350,000		291,873.64	
52 10	Ferry Terminal CAM	650	642.95	99	1,300	1,285.90	99	7,800		6,514.10	
52 11	Marina Tenant Utilities	6,666	5,179.04	78	13,332	13,331.42	100	80,000		66,668.58	

City of Key West

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	***** ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 405	Key West Bight								
52 91	FT Advertising	1,000	.00	95	2,000	.00	98	12,000	12,000.00
52 *	Culture/Recreation	37,815	35,889.78	95	75,630	73,783.38	98	453,800	380,016.62
53 03	Ferry Boats	9,775	12,493.42	128	19,550	20,928.54	107	117,300	96,371.46
55 00	Dockage-Recreational	7,583	3,901.07	51	15,166	8,324.11	55	91,000	82,675.89
56 00	Dockage-Liveaboard	9,500	12,929.21	136	19,000	22,604.77	119	114,000	91,395.23
57 00	Dockage-Commercial	71,000	75,498.42	106	142,000	148,618.63	105	852,000	703,381.37
58 00	Penalties	791	1,311.70	166	1,582	2,695.98	170	9,500	6,804.02
60 00	Miscellaneous/Oil	0	.00	0	0	.00	0	0	.00
61 00	Dinghy Dockage	7,250	7,109.46	98	14,500	14,077.24	97	87,000	72,922.76
62 00	Key West Bight - Gas	75,083	44,234.93	59	150,166	65,067.10	43	901,000	835,932.90
63 00	Diesel	68,416	21,317.58	31	136,832	48,556.33	36	821,000	772,443.67
63 01	Tax Exempt Sales	0	.00	0	0	.00	0	0	.00
63 02	Ferry Terminal Taxable	0	.00	0	0	.00	0	0	.00
63 03	FT Tax Exempt Diesel	9,583	.00	0	19,166	.00	0	115,000	115,000.00
63 *	Diesel	77,999	21,317.58	27	155,998	48,556.33	31	936,000	887,443.67
64 00	Miscellaneous Non-Taxable	0	.00	0	0	.00	0	0	.00
66 00	Retail Sales-Taxable	0	.00	0	0	.00	0	0	.00
347 **	Culture/Recreation	354,212	263,702.12	74	708,424	528,321.79	75	4,250,600	3,722,278.21
340 ***	Charges For Services	449,619	344,469.16	77	899,238	687,377.06	75	5,395,500	4,708,122.94
350	Fines & Forfeits	4,291	4,587.50	107	8,582	10,025.00	117	51,500	41,475.00
351	Judgment & Fines	4,291	4,587.50	107	8,582	10,025.00	117	51,500	41,475.00
351 **	Judgment & Fines	4,291	4,587.50	107	8,582	10,025.00	117	51,500	41,475.00
350 ***	Fines & Forfeits	4,291	4,587.50	107	8,582	10,025.00	117	51,500	41,475.00
360	Miscellaneous Revenues								
361	Interest Earnings	5,000	.00	0	10,000	.00	0	60,000	60,000.00
11 00	Interest Earnings	0	.00	0	0	.00	0	0	.00
11 00	Sinking Fund	0	.00	0	0	.00	0	0	.00
361 **	Interest Earnings	5,000	.00	0	10,000	.00	0	60,000	60,000.00
362	Rents & Royalties								
54 00	Upland Leases	230,000	228,846.77	100	460,000	444,162.23	97	2,760,000	2,315,837.77
55 00	KW Bight Ferry Terminal	5,833	5,552.31	95	11,666	11,104.62	95	70,000	58,895.38
55 01	Advertising Space	0	2,000.00	0	0	2,000.00	0	0	2,000.00-
55 *	KW Bight Ferry Terminal	5,833	7,552.31	130	11,666	13,104.62	112	70,000	56,895.38
90 00	Misc Yearly Leases	8,375	.00	0	16,750	.00	0	100,500	100,500.00

City of Key West

FUND 405 Key West Bight

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	236,399.08	97	488,416	457,266.85	94	2,930,500	2,473,233.15
365 00 00	Sale of Surplus/Scrap Mat	0	.00		0	.00		0	.00
365 **	Sale of Surplus/Scrap Mat	0	.00		0	.00		0	.00
369 00 00	Other Misc Revenues	0	1,045.31		0	2,092.91		0	2,092.91-
91 00	Other Misc Revenues	0	13.33		0	26.66		0	26.66-
97 00	Sales Tax Commission	3,750	3,003.19	80	7,500	6,189.96	83	45,000	38,810.04
97 01	Misc Sales Taxable	0	.00		0	.00		0	.00
97 01	Ferry Terminal	0	.00		0	.00		0	.00
97 *	Misc Sales Taxable	3,750	3,003.19	80	7,500	6,189.96	83	45,000	38,810.04
98 00	Non-Taxable	800	361.00	45	1,600	980.00	61	9,600	8,620.00
369 **	Other Misc Revenues	4,550	4,422.83	97	9,100	9,289.53	102	54,600	45,310.47
360 ***	Miscellaneous Revenues	253,758	240,821.91		507,516	466,556.38		3,045,100	2,578,543.62
380	Other Sources								
381	Interfund Transfer								
41 30	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	0	.00		0	.00		0	.00
385 **	Proceeds-Refunding Bonds	0	.00		0	.00		0	.00
389 90 01	Nonoperations Sources	0	.00		0	.00		0	.00
90 06	Fund Balance	550,000	.00		1,100,000	.00		6,600,000	6,600,000.00
90 *	Unrestricted	550,000	.00		1,100,000	.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		585,596	.00		3,513,577	3,513,577.00
91 12	Prior Yr Budget-Prior POs	1,067	.00		2,134	.00		12,800	12,800.00
91 *	Restricted	293,865	.00		587,730	.00		3,526,377	3,526,377.00
389 **	Nonoperations Sources	843,865	.00		1,687,730	.00		10,126,377	10,126,377.00
380 ***	Other Sources	843,865	.00		1,687,730	.00		10,126,377	10,126,377.00
FUND TOTAL	Key West Bight	1,602,982	589,878.57		3,205,964	1,163,958.44		19,235,867	18,071,908.56

FUND 405 Key West Bight		DEPT/DIV 7501 Marinas/General Administration										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****		*****YEAR-TO-DATE*****		*****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	00	Regular Salaries & Wages	3980	4006.04	101	7960	7611.71	96	.00	47764	40152.29	16
12	**	Regular Salaries & Wages	3980	4006.04	101	7960	7611.71	96	.00	47764	40152.29	16
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	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	00	Special Pay	4	4.00	100	8	7.20	90	.00	48	40.80	15
15	**	Special Pay	4	4.00	100	8	7.20	90	.00	48	40.80	15
21	00	FICA Taxes	304	304.44	100	608	578.39	95	.00	3658	3079.61	16
21	**	FICA Taxes	304	304.44	100	608	578.39	95	.00	3658	3079.61	16
22	00	Retirement Contributions	358	360.56	101	716	685.04	96	.00	4299	3613.96	16
22	**	Retirement Contributions	358	360.56	101	716	685.04	96	.00	4299	3613.96	16
23	00	Life & Health Insurance	1346	580.93	43	2692	1103.80	41	.00	16153	15049.20	7
23	**	Life & Health Insurance	1346	580.93	43	2692	1103.80	41	.00	16153	15049.20	7
24	00	Workers' Compensation	390	.00	0	780	1170.00	150	.00	4680	3510.00	25
24	**	Workers' Compensation	390	.00	0	780	1170.00	150	.00	4680	3510.00	25
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	00	Professional Services	1316	.00	0	2632	.00	0	7800.00	15800	8000.00	49
31	**	Professional Services	1316	.00	0	2632	.00	0	7800.00	15800	8000.00	49
32	00	Accounting & Auditing	1868	2831.00	152	3736	2831.00	76	19589.00	22420	.00	100
32	**	Accounting & Auditing	1868	2831.00	152	3736	2831.00	76	19589.00	22420	.00	100
34	00	Other Contractual Service	50	.00	0	100	.00	0	420.00	600	180.00	70
34	**	Other Contractual Service	50	.00	0	100	.00	0	420.00	600	180.00	70

FUND 405 Key West Bight		DEPT/DIV 7501 Marinas/General Administration									
BA ELE OBJ ACCOUNT		*****CURRENT*****YEAR-TO-DATE*****									
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBER.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57	Culture and Recreation										
575	Marina Facilities										
52	Operating Supplies	41	.00	0	82	.00	0	26.48	500	473.52	5
52	Operating Supplies	41	.00	0	82	.00	0	26.48	500	473.52	5
54	Books, Subscrip, Membership										
54	Books, Subscrip, Membership	116	1039.00	896	232	1039.00	448	.00	1400	361.00	74
54	Books, Subscrip, Membership	116	1039.00	896	232	1039.00	448	.00	1400	361.00	74
55	Training										
55	Training	0	.00	0	0	.00	0	.00	0	.00	0
55	Training	0	.00	0	0	.00	0	.00	0	.00	0
56	Depreciation Reimbursed										
56	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	Other Expenses	0	.00	0	0	.00	0	.00	0	.00	0
57	Other Expenses	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	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	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	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	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	Machinery & Equipment	4500	.00	0	9000	.00	0	7122.00	54000	46878.00	13
64	Machinery & Equipment	4500	.00	0	9000	.00	0	7122.00	54000	46878.00	13
71	Debt Service-Principal										
71	Debt Service-Principal	106797	.00	0	213594	.00	0	.00	1281571	1281571.00	0
71	Debt Service-Principal	106797	.00	0	213594	.00	0	.00	1281571	1281571.00	0

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									
72	00	Debt Service-Interest	13357	.00	0	26714	.00	160286	160286.00	0	
72	**	Debt Service-Interest	13357	.00	0	26714	.00	160286	160286.00	0	
73	00	Other Debt Service Costs	0	.00	0	0	.00	0	.00	0	
73	**	Other Debt Service Costs	0	.00	0	0	.00	0	.00	0	
91	00	Transfers	70735	.00	0	141470	212207.25	848829	636621.75	25	
91	**	Transfers	70735	.00	0	141470	212207.25	848829	636621.75	25	
98	00	Reserves	0	.00	0	0	.00	0	.00	0	
98	03	Operating	513502	.00	0	1027004	.00	6162034	6162034.00	0	
98	**	Reserves	513502	.00	0	1027004	.00	6162034	6162034.00	0	
99	00	Other Uses	0	.00	0	0	.00	0	.00	0	
99	**	Other Uses	0	.00	0	0	.00	0	.00	0	
575	**	Marina Facilities	765376	234087.14	31	1530752	525563.43	34	39758.93	9184642	8619319.64
57	**	Culture and Recreation	765376	234087.14	31	1530752	525563.43	34	39758.93	9184642	8619319.64
DIV 7501	TOTAL *****	General Administration	765376	234087.14	31	1530752	525563.43	34	39758.93	9184642	8619319.64

FUND 405 Key West Bight		DEPT/DIV 7503 Marinas/Marina Operations		*****CURRENT*****		*****YEAR-TO-DATE*****		*****			
BA ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
SUB	DESCRIPTION										
57	Culture and Recreation										
575	Marina Facilities										
12	Regular Salaries & Wages	26767	20103.98	75	53534	36853.21	69	.00	321209	284355.79	12
12	** Regular Salaries & Wages	26767	20103.98	75	53534	36853.21	69	.00	321209	284355.79	12
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	1125	755.69	67	2250	1553.41	69	.00	13500	11946.59	12
14	** Overtime	1125	755.69	67	2250	1553.41	69	.00	13500	11946.59	12
15	Special Pay										
15	00 Special Pay	35	35.00	100	70	63.00	90	.00	420	357.00	15
15	** Special Pay	35	35.00	100	70	63.00	90	.00	420	357.00	15
21	FICA Taxes										
21	00 FICA Taxes	2136	1519.99	71	4272	2795.49	65	.00	25637	22841.51	11
21	** FICA Taxes	2136	1519.99	71	4272	2795.49	65	.00	25637	22841.51	11
22	Retirement Contributions										
22	00 Retirement Contributions	2510	1713.65	68	5020	3136.11	63	.00	30124	26987.89	10
22	** Retirement Contributions	2510	1713.65	68	5020	3136.11	63	.00	30124	26987.89	10
23	Life & Health Insurance										
23	00 Life & Health Insurance	8941	6150.66	69	17882	11286.85	63	.00	107301	96014.15	11
23	** Life & Health Insurance	8941	6150.66	69	17882	11286.85	63	.00	107301	96014.15	11
24	Workers' Compensation										
24	00 Workers' Compensation	1170	.00	0	2340	3510.00	150	.00	14040	10530.00	25
24	** Workers' Compensation	1170	.00	0	2340	3510.00	150	.00	14040	10530.00	25
31	Professional Services										
31	00 Professional Services	2500	.00	0	5000	.00	0	.00	30000	30000.00	0
31	** Professional Services	2500	.00	0	5000	.00	0	.00	30000	30000.00	0
32	Accounting & Auditing										
32	00 Accounting & Auditing	0	.00	0	0	.00	0	.00	0	.00	0
32	** Accounting & Auditing	0	.00	0	0	.00	0	.00	0	.00	0
34	Other Contractual Service										
34	00 Other Contractual Service	3431	3849.75	112	6862	3849.75	56	25188.65	41180	12141.60	71
34	** Other Contractual Service	3431	3849.75	112	6862	3849.75	56	25188.65	41180	12141.60	71
40	Travel & Per Diem										
40	00 Travel & Per Diem	0	.00	0	0	.00	0	.00	0	.00	0
40	** Travel & Per Diem	0	.00	0	0	.00	0	.00	0	.00	0

FUND 405 Key West Bight		DEPT/DIV 7503 Marinas/Marina Operations													
BA ELE OBJ	ACCOUNT	*****CURRENT*****		*****YEAR-TO-DATE*****		*****%EXP		*****ENCUMBR.		*****ANNUAL BUDGET		*****UNENCUMB. BALANCE		*****% BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT			
57	Culture and Recreation														
575	Marina Facilities														
62	Buildings														
62 00	Buildings	63443	4200.00	7	126886	4200.00	3	149795.59		761309	607313.41	20			
62 **	Buildings	63443	4200.00	7	126886	4200.00	3	149795.59		761309	607313.41	20			
63	Infrastructure														
63 00	Infrastructure	103646	.00	0	207292	.00	0	52362.00		1243765	1191403.00	4			
63 **	Infrastructure	103646	.00	0	207292	.00	0	52362.00		1243765	1191403.00	4			
64	Machinery & Equipment														
64 00	Machinery & Equipment	1891	.00	0	3782	.00	0	.00		22700	22700.00	0			
64 **	Machinery & Equipment	1891	.00	0	3782	.00	0	.00		22700	22700.00	0			
71	Debt Service-Principal														
71 00	Debt Service-Principal	0	.00	0	0	.00	0	.00		0	.00	0			
71 **	Debt Service-Principal	0	.00	0	0	.00	0	.00		0	.00	0			
72	Debt Service-Interest														
72 00	Debt Service-Interest	0	.00	0	0	.00	0	.00		0	.00	0			
72 **	Debt Service-Interest	0	.00	0	0	.00	0	.00		0	.00	0			
575 **	Marina Facilities	368377	124169.73	34	736754	219190.46	30	1528369.08		4420618	2673058.46	40			
57 **	Culture and Recreation	368377	124169.73	34	736754	219190.46	30	1528369.08		4420618	2673058.46	40			
DIV 7503	TOTAL *****	368377	124169.73	34	736754	219190.46	30	1528369.08		4420618	2673058.46	40			

FUND 405 Key West Bight		DEPT/DIV 7504 Marinas/Common Area Maintenance		*****CURRENT*****		*****YEAR-TO-DATE*****		*****			
BA ELE OBJ	ACCOUNT	BUDGET	%EXP	BUDGET	%EXP	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
SUB	DESCRIPTION	BUDGET	%EXP	BUDGET	%EXP	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
57	Culture and Recreation										
575	Marina Facilities										
12	Regular Salaries & Wages	9322	74	18644	74	13870.07	74	.00	111864	97993.93	12
12	Regular Salaries & Wages	9322	74	18644	74	13870.07	74	.00	111864	97993.93	12
13	Non Premium Time	0	0	0	0	.00	0	.00	0	.00	0
13	Non Premium Time	0	0	0	0	.00	0	.00	0	.00	0
13	Non Premium Time	0	0	0	0	.00	0	.00	0	.00	0
14	Overtime										
14	Overtime	383	33	766	33	231.55	30	.00	4600	4368.45	5
14	Overtime	383	33	766	33	231.55	30	.00	4600	4368.45	5
15	Special Pay										
15	Special Pay	15	100	30	100	27.00	90	.00	180	153.00	15
15	Special Pay	15	100	30	100	27.00	90	.00	180	153.00	15
21	FICA Taxes										
21	FICA Taxes	743	71	1486	71	1064.75	72	.00	8923	7858.25	12
21	FICA Taxes	743	71	1486	71	1064.75	72	.00	8923	7858.25	12
22	Retirement Contributions										
22	Retirement Contributions	873	72	1746	72	1259.71	72	.00	10482	9222.29	12
22	Retirement Contributions	873	72	1746	72	1259.71	72	.00	10482	9222.29	12
23	Life & Health Insurance										
23	Life & Health Insurance	3172	81	6344	81	5289.61	83	.00	38075	32785.39	14
23	Life & Health Insurance	3172	81	6344	81	5289.61	83	.00	38075	32785.39	14
24	Workers' Compensation										
24	Workers' Compensation	780	0	1560	0	2340.00	150	.00	9360	7020.00	25
24	Workers' Compensation	780	0	1560	0	2340.00	150	.00	9360	7020.00	25
31	Professional Services										
31	Professional Services	0	0	0	0	.00	0	.00	0	.00	0
31	Professional Services	0	0	0	0	.00	0	.00	0	.00	0
32	Accounting & Auditing										
32	Accounting & Auditing	0	0	0	0	.00	0	.00	0	.00	0
32	Accounting & Auditing	0	0	0	0	.00	0	.00	0	.00	0
34	Other Contractual Service										
34	Other Contractual Service	8658	57	17316	57	4916.25	28	40947.75	103900	58036.00	44
34	Other Contractual Service	8658	57	17316	57	4916.25	28	40947.75	103900	58036.00	44
40	Travel & Per Diem										
40	Travel & Per Diem	0	0	0	0	.00	0	.00	0	.00	0
40	Travel & Per Diem	0	0	0	0	.00	0	.00	0	.00	0

FUND 405 Key West Bight		DEPT/DIV 7505 Marinas/KWB Parking		*****CURRENT*****		*****YEAR-TO-DATE*****		*****		*****			
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
SUB	SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
57			Culture and Recreation										
575			Marina Facilities										
12	00		Regular Salaries & Wages	2194	1986.22	91	4388	3773.82	86	.00	26337	22563.18	14
12	**		Regular Salaries & Wages	2194	1986.22	91	4388	3773.82	86	.00	26337	22563.18	14
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	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	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	00		FICA Taxes	167	151.95	91	334	288.71	86	.00	2015	1726.29	14
21	**		FICA Taxes	167	151.95	91	334	288.71	86	.00	2015	1726.29	14
22	00		Retirement Contributions	197	178.77	91	394	339.69	86	.00	2370	2030.31	14
22	**		Retirement Contributions	197	178.77	91	394	339.69	86	.00	2370	2030.31	14
23	00		Life & Health Insurance	769	710.00	92	1538	1349.04	88	.00	9230	7880.96	15
23	**		Life & Health Insurance	769	710.00	92	1538	1349.04	88	.00	9230	7880.96	15
24	00		Workers' Compensation	322	.00	0	644	967.50	150	.00	3870	2902.50	25
24	**		Workers' Compensation	322	.00	0	644	967.50	150	.00	3870	2902.50	25
34	00		Other Contractual Service	5521	983.25	18	11042	983.25	9	8189.55	66260	57087.20	14
34	**		Other Contractual Service	5521	983.25	18	11042	983.25	9	8189.55	66260	57087.20	14
41	00		Communications/Postage	0	.00	0	0	.00	0	.00	0	.00	0
41	**		Communications/Postage	0	.00	0	0	.00	0	.00	0	.00	0
43	00		Utility Services	1083	1720.71	159	2166	1720.71	79	11279.29	13000	.00	100
43	**		Utility Services	1083	1720.71	159	2166	1720.71	79	11279.29	13000	.00	100
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

FUND 405 Key West Bight		DEPT/DIV 7506 Marinas/Ferry Terminal		*****CURRENT*****		*****YEAR-TO-DATE*****		*****		*****			
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
SUB	SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
57			Culture and Recreation										
575			Marina Facilities										
12	00		Regular Salaries & Wages	5866	4641.18	79	11732	8818.39	75	.00	70395	61576.61	13
12	**		Regular Salaries & Wages	5866	4641.18	79	11732	8818.39	75	.00	70395	61576.61	13
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	00		Overtime	175	196.20	112	350	392.40	112	.00	2100	1707.60	19
14	**		Overtime	175	196.20	112	350	392.40	112	.00	2100	1707.60	19
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	00		FICA Taxes	462	365.85	79	924	696.63	75	.00	5546	4849.37	13
21	**		FICA Taxes	462	365.85	79	924	696.63	75	.00	5546	4849.37	13
22	00		Retirement Contributions	495	435.35	88	990	828.87	84	.00	5940	5111.13	14
22	**		Retirement Contributions	495	435.35	88	990	828.87	84	.00	5940	5111.13	14
23	00		Life & Health Insurance	2211	2041.44	92	4422	3878.65	88	.00	26537	22658.35	15
23	**		Life & Health Insurance	2211	2041.44	92	4422	3878.65	88	.00	26537	22658.35	15
24	00		Workers' Compensation	397	.00	0	794	1192.50	150	.00	4770	3577.50	25
24	**		Workers' Compensation	397	.00	0	794	1192.50	150	.00	4770	3577.50	25
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	00		Other Contractual Service	3613	1159.25	32	7226	1575.44	22	12084.36	43360	29700.20	32
34	**		Other Contractual Service	3613	1159.25	32	7226	1575.44	22	12084.36	43360	29700.20	32
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	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

FUND 405 Key West Bight		DEPT/DIV 7506 Marinas/Ferry Terminal										UNENCUMB.		%
BA ELE OBJ ACCOUNT		*****CURRENT***** YEAR-TO-DATE*****										BALANCE		BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB.	BALANCE	BDGT		
57	Culture and Recreation													
575	Marina Facilities													
43	Utility Services													
43 00	Utility Services	541	860.31	159	1082	860.31	80	5639.69	6500	.00	.00	100		
43 01	Cable and Satellite TV	383	318.21	83	766	423.39	55	.00	4600	4176.61	9	17		
43 02	Electricity	3083	3056.17	99	6166	6348.88	103	.00	37000	30651.12	17	7		
43 03	Wastewater	500	.00	0	1000	400.21	40	.00	6000	5599.79	7	5		
43 04	Water	1416	.00	0	2832	865.25	31	.00	17000	16134.75	5	20		
43 **	Utility Services	5923	4234.69	72	11846	8898.04	75	5639.69	71100	56562.27				
44	Rentals & Leases													
44 00	Rentals & Leases	0	.00	0	0	.00	0	.00	0	.00	0	0		
44 **	Rentals & Leases	0	.00	0	0	.00	0	.00	0	.00	0	0		
46	Repairs and Maintenance													
46 00	Repairs and Maintenance	1075	.00	0	2150	.00	0	11250.00	12900	1650.00	87	87		
46 **	Repairs and Maintenance	1075	.00	0	2150	.00	0	11250.00	12900	1650.00	87	87		
47	Printing & Binding													
47 00	Printing & Binding	0	.00	0	0	.00	0	.00	0	.00	0	0		
47 **	Printing & Binding	0	.00	0	0	.00	0	.00	0	.00	0	0		
48	Promotional Expenses													
48 00	Promotional Expenses	0	.00	0	0	.00	0	.00	0	.00	0	0		
48 **	Promotional Expenses	0	.00	0	0	.00	0	.00	0	.00	0	0		
49	Other Current Charges													
49 00	Other Current Charges	8	.00	0	16	.00	0	.00	100	100.00	0	0		
49 **	Other Current Charges	8	.00	0	16	.00	0	.00	100	100.00	0	0		
51	Office Supplies													
51 00	Office Supplies	0	.00	0	0	.00	0	.00	0	.00	0	0		
51 **	Office Supplies	0	.00	0	0	.00	0	.00	0	.00	0	0		
52	Operating Supplies													
52 00	Operating Supplies	383	.00	0	766	30.34	4	609.08	4600	3960.58	14	14		
52 01	Fuel	8333	.00	0	16666	.00	0	.00	100000	100000.00	0	0		
52 **	Operating Supplies	8716	.00	0	17432	30.34	0	609.08	104600	103960.58	1	1		
54	Books, Subscrip, Membership													
54 00	Books, Subscrip, Membership	0	.00	0	0	.00	0	.00	0	.00	0	0		
54 **	Books, Subscrip, Membership	0	.00	0	0	.00	0	.00	0	.00	0	0		
62	Buildings													
62 00	Buildings	6250	.00	0	12500	.00	0	.00	75000	75000.00	0	0		
62 **	Buildings	6250	.00	0	12500	.00	0	.00	75000	75000.00	0	0		

FUND 405 Key West Bight		DEPT/DIV 7506 Marinas/Ferry Terminal		*****CURRENT*****		*****YEAR-TO-DATE*****		*****		*****				
BA	ELE	OBJ	ACCOUNT	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	113102	.00	0	.00	678606	678606.00	0
63	**			Infrastructure	56551	.00	0	113102	.00	0	.00	678606	678606.00	0
64				Machinery & Equipment										
64	00			Machinery & Equipment	2391	.00	0	4782	.00	0	.00	28700	28700.00	0
64	**			Machinery & Equipment	2391	.00	0	4782	.00	0	.00	28700	28700.00	0
575	**	**		Marina Facilities	94133	13073.96	14	188266	26311.26	14	29583.13	1129654	1073759.61	5
57	**	**		Culture and Recreation	94133	13073.96	14	188266	26311.26	14	29583.13	1129654	1073759.61	5
DIV	7506	TOTAL	*****	Ferry Terminal	94133	13073.96	14	188266	26311.26	14	29583.13	1129654	1073759.61	5

FUND 405 Key West Bight		DEPT/DIV 7510 Marinas/Hurricane Expenses		*****CURRENT*****		*****YEAR-TO-DATE*****		*****		*****			
BA	ELE OBJ	ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57			Culture and Recreation										
575			Marina Facilities										
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	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	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 *****											
DEPT	75	TOTAL *****											
			Hurricane Expenses	0	.00	0	0	.00	0	.00	0	.00	0
			Marinas	1602954	471991.46	29	3205908	895187.25	28	2394394.64	19235867	15946285.11	17
FUND	405	TOTAL *****											
			Key West Bight	1602954	471991.46	29	3205908	895187.25	28	2394394.64	19235867	15946285.11	17