

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

	<u>February '14</u>	<u>February '15</u>
<b>KW Bight</b>	\$ 543,887	\$ 606,356
<b>Ferry Terminal</b>	<u>\$ 58,906</u>	<u>\$ 208,056 *</u>
<b>Grand Total</b>	\$ 602,793	\$ 814,412

\* Includes \$139,665 in diesel sales. There were no diesel sales in February 2014.  
Ferry Terminal revenue excluding diesel sales = \$68,391.

**Revenue Detail**

**Key West Bight:**

Transient Dockage	+36%
Dinghy	+ 4%
Retail Sales	- 34%
Parking	+21%
Fuel	- 26%

**Ferry Terminal:**

Passenger Fees	+ 4%
Security Fees	+ 16%
Parking	+405%
Fuel	NA

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

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>33% Lapsed % Achieved</u>
<b>Intergovernmental</b>	\$ 617,390	\$ 0	0%
<b>Charges for Services</b>	\$ 5,395,500	\$ 1,701,966	32%
<b>Fines &amp; Forfeits</b>	\$ 51,500	\$ 20,333	39%
<b>Misc. Revenue</b>	\$ 3,045,100	\$ 932,951	31%

A detailed financial report follows.

## REVENUE DETAIL WORKSHEET

### Key West Bight Feb-15

TRANSIENT DOCKAGE			
	<u>Feb-14</u>		<u>Feb-15</u>
	\$ 57,820.83	\$	78,567.14
Feb-15	\$ 78,567.14		
Feb-14	<u>\$ 57,820.83</u>		
	\$ 20,746.31		
	\$ 20,746.31		
Feb-14	<u>\$ 57,820.83</u>		
<b>Percent Change:</b>			36%

### Ferry Terminal Feb-15

PASSENGER FEES			
	<u>Feb-14</u>		<u>Feb-15</u>
	\$ 27,464.88	\$	28,620.84
Feb-15	\$ 28,620.84		
Feb-14	<u>\$ 27,464.88</u>		
	\$ 1,155.96		
	\$ 1,155.96		
Feb-14	<u>\$ 27,464.88</u>		
<b>Percent Change:</b>			4%

DINGHY			
	<u>Feb-14</u>		<u>Feb-15</u>
	\$ 8,456.81	\$	8,827.16
Feb-15	\$ 8,827.16		
Feb-14	<u>\$ 8,456.81</u>		
	\$ 370.35		
	\$ 370.35		
Feb-14	<u>\$ 8,456.81</u>		
<b>Percent Change:</b>			4%

SECURITY FEES			
	<u>Feb-14</u>		<u>Feb-15</u>
	\$ 4,095.64	\$	4,770.14
Feb-15	\$ 4,770.14		
Feb-14	<u>\$ 4,095.64</u>		
	\$ 674.50		
	\$ 674.50		
Feb-14	<u>\$ 4,095.64</u>		
<b>Percent Change:</b>			16%

RETAIL SALES			
	<u>Feb-14</u>		<u>Feb-15</u>
	\$ 400.20	\$	262.64
Feb-15	\$ 262.64		
Feb-14	<u>\$ 400.20</u>		
	\$ (137.56)		
	\$ (137.56)		
Feb-14	<u>\$ 400.20</u>		
<b>Percent Change:</b>			-34%

PARKING			
	<u>Feb-14</u>		<u>Feb-15</u>
	\$ 760.46	\$	3,843.47
Feb-15	\$ 3,843.47		
Feb-14	<u>\$ 760.46</u>		
	\$ 3,083.01		
	\$ 3,083.01		
Feb-14	<u>\$ 760.46</u>		
<b>Percent Change:</b>			405%

PARKING			
	<u>Feb-14</u>		<u>Feb-15</u>
	\$ 87,059.46	\$	105,332.08
Feb-15	\$ 105,332.08		
Feb-14	<u>\$ 87,059.46</u>		
	\$ 18,272.62		
	\$ 18,272.62		
Feb-14	<u>\$ 87,059.46</u>		
<b>Percent Change:</b>			21%

FUEL *			
	<u>Feb-14</u>		<u>Feb-15</u>
	\$ -	\$	139,665.10

\* There were no fuel sales at the Ferry Terminal in February 2014. Yankee Freedom and Key West Express began purchasing diesel in December 2014 and January 2015.

FUEL			
	<u>Feb-14</u>		<u>Feb-15</u>
	\$ 79,256.28	\$	58,908.85
Feb-15	\$ 58,908.85		
Feb-14	<u>\$ 79,256.28</u>		
	\$ (20,347.43)		
	\$ (20,347.43)		
Feb-14	<u>\$ 79,256.28</u>		
<b>Percent Change:</b>			-26%

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	0	.00	0	0	.00
331 **	Federal Grants	0	.00	0	0	.00	0	0	.00
334	State Grants								
39 00	Other Physical Environment	0	.00	0	0	.00	0	0	.00
50 00	Economic Environment	0	.00	0	0	.00	0	0	.00
70 00	Culture/Recreation	0	.00	0	0	.00	0	0	.00
90 00	Other State Grants	51,449	.00	205,796	205,796	.00	617,390	617,390	617,390.00
334 **	State Grants	51,449	.00	205,796	205,796	.00	617,390	617,390	617,390.00
337	Grants-Other Local Units								
90 00	Other Grants	0	.00	0	0	.00	0	0	.00
337 **	Grants-Other Local Units	0	.00	0	0	.00	0	0	.00
330 ***	Intergovernmental Revenue	51,449	.00	205,796	205,796	.00	617,390	617,390	617,390.00
340	Charges For Services								
341	General Government								
95 00	Returned Check Charges	0	.00	0	0	175.00	0	0	175.00-
341 **	General Government	0	.00	0	0	175.00	0	0	175.00-
344	Transportation								
28 02	Ferry Terminal	13,333	15,738.84	118	53,332	50,259.18	94	160,000	109,740.82
28 03	Port Security Surcharge	1,825	2,623.14	144	7,300	8,376.53	115	21,900	13,523.47
28 *	Navy Outer Mole Surcharge	15,158	18,361.98	121	60,632	58,635.71	97	181,900	123,264.29
50 00	Parking	79,166	96,162.72	122	316,664	313,498.30	99	950,000	636,501.70
50 01	Green Street Parking	0	.09-	0	0	.09-	0	0	.09
50 02	KW Bight Ferry Terminal	1,083	465.13	43	4,332	1,860.50	43	13,000	11,139.50
50 *	Parking	80,249	96,627.76	120	320,996	315,358.71	98	963,000	647,641.29
51 00	Meters	0	.00	0	0	.00	0	0	.00
344 **	Transportation	95,407	114,989.74	121	381,628	373,994.42	98	1,144,900	770,905.58
347	Culture/Recreation								
51 00	Dockage-Transient	57,416	110,566.81	193	229,664	315,479.15	137	689,000	373,520.85
52 08	Upland Electric & Sewer	333	1,215.52	365	1,332	4,395.16	330	4,000	395.16-
52 09	Common Area Charges	29,166	29,063.18	100	116,664	116,252.72	100	350,000	233,747.28
52 10	Ferry Terminal CAM	650	642.95	99	2,600	2,571.80	99	7,800	5,228.20
52 11	Marina Tenant Utilities	6,666	8,396.72	126	26,664	26,167.13	98	80,000	53,832.87

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		4,000	120.51	3	12,000	11,879.49
52 *	Culture/Recreation	37,815	39,318.37	104	151,260	149,507.32	99	453,800	304,292.68
53 03	Ferry Boats	9,775	23,890.37	244	39,100	49,195.73	126	117,300	68,104.27
55 00	Dockage-Recreational	7,583	4,815.44	64	30,332	18,042.19	60	91,000	72,957.81
56 00	Dockage-Liveaboard	9,500	11,328.56	119	38,000	44,909.25	118	114,000	69,090.75
57 00	Dockage-Commercial	71,000	76,070.48	107	284,000	304,704.29	107	852,000	547,295.71
58 00	Penalties	791	1,369.97	173	3,164	4,387.73	139	9,500	5,112.27
60 00	Miscellaneous/Oil	0	.00		0	.00		0	.00
61 00	Dinghy Dockage	7,250	10,554.46	146	29,000	33,928.13	117	87,000	53,071.87
62 00	Key West Bight - Gas	75,083	39,602.53	53	300,332	124,182.08	41	901,000	776,817.92
63 00	Diesel	68,416	59,247.21	87	273,664	154,388.67	56	821,000	666,611.33
63 01	Tax Exempt Sales	0	.00		0	.00		0	.00
63 02	Ferry Terminal Taxable	0	72,026.45		0	88,602.56		0	88,602.56-
63 03	FT Tax Exempt Diesel	9,583	40,469.60	422	38,332	40,469.60	106	115,000	74,530.40
63 *	Diesel	77,999	171,743.26	220	311,996	283,460.83	91	936,000	652,539.17
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	489,260.25	138	1,416,848	1,327,796.70	94	4,250,600	2,922,803.30
340 ***	Charges For Services	449,619	604,249.99		1,798,476	1,701,966.12		5,395,500	3,693,533.88
350	Fines & Forfeits								
351	Judgment & Fines								
03 00	Parking Fine	4,291	5,452.50	127	17,164	20,332.50	119	51,500	31,167.50
351 **	Judgment & Fines	4,291	5,452.50	127	17,164	20,332.50	119	51,500	31,167.50
350 ***	Fines & Forfeits	4,291	5,452.50		17,164	20,332.50		51,500	31,167.50
360	Miscellaneous Revenues								
361	Interest Earnings								
00 00	Interest Earnings	5,000	.00		20,000	.00		60,000	60,000.00
11 00	Sinking Fund	0	.00		0	.00		0	.00
361 **	Interest Earnings	5,000	.00		20,000	.00		60,000	60,000.00
362	Rents & Royalties								
54 00	Upland Leases	230,000	219,360.28	95	920,000	885,297.64	96	2,760,000	1,874,702.36
55 00	KW Bight Ferry Terminal	5,833	5,601.56	96	23,332	22,335.92	96	70,000	47,664.08
55 01	Advertising Space	0	1,000.00		0	4,000.00		0	4,000.00-
55 *	KW Bight Ferry Terminal	5,833	6,601.56	113	23,332	26,335.92	113	70,000	43,664.08
90 00	Misc Yearly Leases	8,375	.00		33,500	.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	225,961.84	93	976,832	911,633.56	93	2,930,500	2,018,866.44
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	465.80-		0	1,863.26		0	1,863.26-
91 00	Sales Tax Commission	0	13.33		0	53.32		0	53.32-
97 00	Misc Sales Taxable	3,750	6,364.00	170	15,000	16,217.27	108	45,000	28,782.73
97 01	Ferry Terminal	0	.00		0	.00		0	.00
97 *	Misc Sales Taxable	3,750	6,364.00	170	15,000	16,217.27	108	45,000	28,782.73
98 00	Non-Taxable	800	1,381.00	173	3,200	3,184.00	100	9,600	6,416.00
369 **	Other Misc Revenues	4,550	7,292.53	160	18,200	21,317.85	117	54,600	33,282.15
360 ***	Miscellaneous Revenues	253,758	233,254.37		1,015,032	932,951.41		3,045,100	2,112,148.59
380	Other Sources								
381 41 30	Interfund Transfer	0	.00		0	.00		0	.00
60 10	Garrison Bight	0	.00		0	.00		0	.00
	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 80 00	Nonoperations Sources	0	.00		0	.00		0	.00
90 01	Cap Contrib Private Sr	0	.00		0	.00		0	.00
90 06	Fund Balance	550,000	.00		2,200,000	.00		6,600,000	6,600,000.00
	Retained Earnings	550,000	.00		2,200,000	.00		6,600,000	6,600,000.00
90 *	Unrestricted	550,000	.00		2,200,000	.00		6,600,000	6,600,000.00
91 00	Restricted	0	.00		0	.00		0	.00
91 10	Project Cryfwd Reserve	292,798	.00		1,171,192	.00		3,513,577	3,513,577.00
91 12	Prior Yr Budget-Prior POS	1,067	.00		4,268	.00		12,800	12,800.00
91 *	Restricted	293,865	.00		1,175,460	.00		3,526,377	3,526,377.00
389 **	Nonoperations Sources	843,865	.00		3,375,460	.00		10,126,377	10,126,377.00
380 ***	Other Sources	843,865	.00		3,375,460	.00		10,126,377	10,126,377.00
FUND TOTAL Key West Bight		1,602,982	842,956.86		6,411,928	2,655,250.03		19,235,867	16,580,616.97

FUND 405 Key West Bight		DEPT/DIV 7501 Marinas/General Administration																																																																																																																																																																																																																																																																																																																																																																									
BA ELE OBJ	ACCOUNT	*****CURRENT*****		*****YEAR-TO-DATE*****		*****EXP*****		*****EXP*****		*****EXP*****																																																																																																																																																																																																																																																																																																																																																																	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT																																																																																																																																																																																																																																																																																																																																																														
57	Culture and Recreation													575	Marina Facilities													12	Regular Salaries & Wages	3980	4006.04	101	15920	15623.80	98	47764	47764	.00	47764	32140.20	33	12	** Regular Salaries & Wages	3980	4006.04	101	15920	15623.80	98	47764	47764	.00	47764	32140.20	33	13	Non Premium Time	0	.00	0	0	.00	0	0	0	.00	0	.00	0	13	** Non Premium Time	0	.00	0	0	.00	0	0	0	.00	0	.00	0	14	Overtime	0	.00	0	0	.00	0	0	0	.00	0	.00	0	14	** Overtime	0	.00	0	0	.00	0	0	0	.00	0	.00	0	15	Special Pay	4	4.00	100	16	15.20	95	48	48	.00	48	32.80	32	15	** Special Pay	4	4.00	100	16	15.20	95	48	48	.00	48	32.80	32	21	FICA Taxes	304	304.41	100	1216	1187.27	98	3658	3658	.00	3658	2470.73	33	21	** FICA Taxes	304	304.41	100	1216	1187.27	98	3658	3658	.00	3658	2470.73	33	22	Retirement Contributions	358	360.55	101	1432	1406.14	98	4299	4299	.00	4299	2892.86	33	22	** Retirement Contributions	358	360.55	101	1432	1406.14	98	4299	4299	.00	4299	2892.86	33	23	Life & Health Insurance	1346	580.97	43	5384	2265.74	42	16153	16153	.00	16153	13887.26	14	23	** Life & Health Insurance	1346	580.97	43	5384	2265.74	42	16153	16153	.00	16153	13887.26	14	24	Workers' Compensation	390	1170.00	300	1560	2340.00	150	4680	4680	.00	4680	2340.00	50	24	** Workers' Compensation	390	1170.00	300	1560	2340.00	150	4680	4680	.00	4680	2340.00	50	25	Unemployment Compensation	0	.00	0	0	.00	0	0	0	.00	0	.00	0	25	** Unemployment Compensation	0	.00	0	0	.00	0	0	0	.00	0	.00	0	31	Professional Services	1316	.00	0	5264	.00	0	15800	15800	7800.00	15800	8000.00	49	31	** Professional Services	1316	.00	0	5264	.00	0	15800	15800	7800.00	15800	8000.00	49	32	Accounting & Auditing	1868	5890.00	315	7472	8721.00	117	22420	22420	13699.00	22420	.00	100	32	** Accounting & Auditing	1868	5890.00	315	7472	8721.00	117	22420	22420	13699.00	22420	.00	100	34	Other Contractual Service	50	70.00	140	200	105.00	53	600	600	315.00	600	180.00	70	34	** Other Contractual Service	50	70.00	140	200	105.00	53	600	600	315.00	600	180.00	70
575	Marina Facilities													12	Regular Salaries & Wages	3980	4006.04	101	15920	15623.80	98	47764	47764	.00	47764	32140.20	33	12	** Regular Salaries & Wages	3980	4006.04	101	15920	15623.80	98	47764	47764	.00	47764	32140.20	33	13	Non Premium Time	0	.00	0	0	.00	0	0	0	.00	0	.00	0	13	** Non Premium Time	0	.00	0	0	.00	0	0	0	.00	0	.00	0	14	Overtime	0	.00	0	0	.00	0	0	0	.00	0	.00	0	14	** Overtime	0	.00	0	0	.00	0	0	0	.00	0	.00	0	15	Special Pay	4	4.00	100	16	15.20	95	48	48	.00	48	32.80	32	15	** Special Pay	4	4.00	100	16	15.20	95	48	48	.00	48	32.80	32	21	FICA Taxes	304	304.41	100	1216	1187.27	98	3658	3658	.00	3658	2470.73	33	21	** FICA Taxes	304	304.41	100	1216	1187.27	98	3658	3658	.00	3658	2470.73	33	22	Retirement Contributions	358	360.55	101	1432	1406.14	98	4299	4299	.00	4299	2892.86	33	22	** Retirement Contributions	358	360.55	101	1432	1406.14	98	4299	4299	.00	4299	2892.86	33	23	Life & Health Insurance	1346	580.97	43	5384	2265.74	42	16153	16153	.00	16153	13887.26	14	23	** Life & Health Insurance	1346	580.97	43	5384	2265.74	42	16153	16153	.00	16153	13887.26	14	24	Workers' Compensation	390	1170.00	300	1560	2340.00	150	4680	4680	.00	4680	2340.00	50	24	** Workers' Compensation	390	1170.00	300	1560	2340.00	150	4680	4680	.00	4680	2340.00	50	25	Unemployment Compensation	0	.00	0	0	.00	0	0	0	.00	0	.00	0	25	** Unemployment Compensation	0	.00	0	0	.00	0	0	0	.00	0	.00	0	31	Professional Services	1316	.00	0	5264	.00	0	15800	15800	7800.00	15800	8000.00	49	31	** Professional Services	1316	.00	0	5264	.00	0	15800	15800	7800.00	15800	8000.00	49	32	Accounting & Auditing	1868	5890.00	315	7472	8721.00	117	22420	22420	13699.00	22420	.00	100	32	** Accounting & Auditing	1868	5890.00	315	7472	8721.00	117	22420	22420	13699.00	22420	.00	100	34	Other Contractual Service	50	70.00	140	200	105.00	53	600	600	315.00	600	180.00	70	34	** Other Contractual Service	50	70.00	140	200	105.00	53	600	600	315.00	600	180.00	70														
12	Regular Salaries & Wages	3980	4006.04	101	15920	15623.80	98	47764	47764	.00	47764	32140.20	33																																																																																																																																																																																																																																																																																																																																																														
12	** Regular Salaries & Wages	3980	4006.04	101	15920	15623.80	98	47764	47764	.00	47764	32140.20	33																																																																																																																																																																																																																																																																																																																																																														
13	Non Premium Time	0	.00	0	0	.00	0	0	0	.00	0	.00	0																																																																																																																																																																																																																																																																																																																																																														
13	** Non Premium Time	0	.00	0	0	.00	0	0	0	.00	0	.00	0																																																																																																																																																																																																																																																																																																																																																														
14	Overtime	0	.00	0	0	.00	0	0	0	.00	0	.00	0																																																																																																																																																																																																																																																																																																																																																														
14	** Overtime	0	.00	0	0	.00	0	0	0	.00	0	.00	0																																																																																																																																																																																																																																																																																																																																																														
15	Special Pay	4	4.00	100	16	15.20	95	48	48	.00	48	32.80	32																																																																																																																																																																																																																																																																																																																																																														
15	** Special Pay	4	4.00	100	16	15.20	95	48	48	.00	48	32.80	32																																																																																																																																																																																																																																																																																																																																																														
21	FICA Taxes	304	304.41	100	1216	1187.27	98	3658	3658	.00	3658	2470.73	33																																																																																																																																																																																																																																																																																																																																																														
21	** FICA Taxes	304	304.41	100	1216	1187.27	98	3658	3658	.00	3658	2470.73	33																																																																																																																																																																																																																																																																																																																																																														
22	Retirement Contributions	358	360.55	101	1432	1406.14	98	4299	4299	.00	4299	2892.86	33																																																																																																																																																																																																																																																																																																																																																														
22	** Retirement Contributions	358	360.55	101	1432	1406.14	98	4299	4299	.00	4299	2892.86	33																																																																																																																																																																																																																																																																																																																																																														
23	Life & Health Insurance	1346	580.97	43	5384	2265.74	42	16153	16153	.00	16153	13887.26	14																																																																																																																																																																																																																																																																																																																																																														
23	** Life & Health Insurance	1346	580.97	43	5384	2265.74	42	16153	16153	.00	16153	13887.26	14																																																																																																																																																																																																																																																																																																																																																														
24	Workers' Compensation	390	1170.00	300	1560	2340.00	150	4680	4680	.00	4680	2340.00	50																																																																																																																																																																																																																																																																																																																																																														
24	** Workers' Compensation	390	1170.00	300	1560	2340.00	150	4680	4680	.00	4680	2340.00	50																																																																																																																																																																																																																																																																																																																																																														
25	Unemployment Compensation	0	.00	0	0	.00	0	0	0	.00	0	.00	0																																																																																																																																																																																																																																																																																																																																																														
25	** Unemployment Compensation	0	.00	0	0	.00	0	0	0	.00	0	.00	0																																																																																																																																																																																																																																																																																																																																																														
31	Professional Services	1316	.00	0	5264	.00	0	15800	15800	7800.00	15800	8000.00	49																																																																																																																																																																																																																																																																																																																																																														
31	** Professional Services	1316	.00	0	5264	.00	0	15800	15800	7800.00	15800	8000.00	49																																																																																																																																																																																																																																																																																																																																																														
32	Accounting & Auditing	1868	5890.00	315	7472	8721.00	117	22420	22420	13699.00	22420	.00	100																																																																																																																																																																																																																																																																																																																																																														
32	** Accounting & Auditing	1868	5890.00	315	7472	8721.00	117	22420	22420	13699.00	22420	.00	100																																																																																																																																																																																																																																																																																																																																																														
34	Other Contractual Service	50	70.00	140	200	105.00	53	600	600	315.00	600	180.00	70																																																																																																																																																																																																																																																																																																																																																														
34	** Other Contractual Service	50	70.00	140	200	105.00	53	600	600	315.00	600	180.00	70																																																																																																																																																																																																																																																																																																																																																														





FUND 405 Key West Bight		DEPT/DIV 7501 Marinas/General Administration										UNENCUMB.		% BDGT
BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE			
57		Culture and Recreation												
575		Marina Facilities												
	52	Operating Supplies	41	.00	0	164	26.48	16	41.82	500	431.70	14		
	52	** Operating Supplies	41	.00	0	164	26.48	16	41.82	500	431.70	14		
	54	Books, Subscrip, Membership	216	102.00	47	664	1141.00	172	.00	2400	1259.00	48		
	54	** Books, Subscrip, Membership	216	102.00	47	664	1141.00	172	.00	2400	1259.00	48		
	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	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	0	.00	0	0	.00	0	.00	0	.00	0		
	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	0	.00	0	0	.00	0	.00	0	.00	0		
	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	0	.00	0	0	.00	0	.00	0	.00	0		
	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	0	.00	0	0	.00	0	.00	0	.00	0		
	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	0	.00	0	0	.00	0	.00	0	.00	0		
	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	4500	6423.64	143	18000	13545.64	75	6775.47	54000	33678.89	38		
	64	00 Machinery & Equipment	4500	6423.64	143	18000	13545.64	75	6775.47	54000	33678.89	38		
	64	** Machinery & Equipment	4500	6423.64	143	18000	13545.64	75	6775.47	54000	33678.89	38		
	71	Debt Service-Principal	106797	.00	0	427188	1281571.00	300	.00	1281571	.00	100		
	71	00 Debt Service-Principal	106797	.00	0	427188	1281571.00	300	.00	1281571	.00	100		
	71	** Debt Service-Principal	106797	.00	0	427188	1281571.00	300	.00	1281571	.00	100		





FUND 405 Key West Bight		DEPT/DIV 7502 Marinas/Upland Leases Maintenance		*****CURRENT*****		*****YEAR-TO-DATE*****		*****		*****			
BA ELE	OBJ	ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
57			Culture and Recreation										
575			Marina Facilities										
	32		Accounting & Auditing	0	.00	0	0	.00	0	.00	0	.00	0
	32	00	Accounting & Auditing	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	Accounting & Auditing										
	62		Buildings										
	62	00	Buildings	62995	69435.35	110	251980	115201.05	46	137135.17	755946	503609.78	33
	62	**	Buildings	62995	69435.35	110	251980	115201.05	46	137135.17	755946	503609.78	33
	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	69435.35	110	251980	115201.05	46	137135.17	755946	503609.78	33
	57	**	Culture and Recreation	62995	69435.35	110	251980	115201.05	46	137135.17	755946	503609.78	33
	DIV 7502	TOTAL *****	Upland Leases Maintenance	62995	69435.35	110	251980	115201.05	46	137135.17	755946	503609.78	33

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	% BDGT
SUB	DESCRIPTION										
57	Culture and Recreation										
575	Marina Facilities										
12	Regular Salaries & Wages	26767	20072.88	75	107068	76983.32	72	.00	321209	244225.68	24
12	Regular Salaries & Wages	26767	20072.88	75	107068	76983.32	72	.00	321209	244225.68	24
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	1125	1530.58	136	4500	4667.01	104	.00	13500	8832.99	35
14	Overtime	1125	1530.58	136	4500	4667.01	104	.00	13500	8832.99	35
15	Special Pay										
15	Special Pay	35	35.00	100	140	133.00	95	.00	420	287.00	32
15	Special Pay	35	35.00	100	140	133.00	95	.00	420	287.00	32
21	FICA Taxes										
21	FICA Taxes	2136	1576.34	74	8544	5951.47	70	.00	25637	19685.53	23
21	FICA Taxes	2136	1576.34	74	8544	5951.47	70	.00	25637	19685.53	23
22	Retirement Contributions										
22	Retirement Contributions	2510	1756.04	70	10040	6659.69	66	.00	30124	23464.31	22
22	Retirement Contributions	2510	1756.04	70	10040	6659.69	66	.00	30124	23464.31	22
23	Life & Health Insurance										
23	Life & Health Insurance	8941	6154.70	69	35764	23594.18	66	.00	107301	83706.82	22
23	Life & Health Insurance	8941	6154.70	69	35764	23594.18	66	.00	107301	83706.82	22
24	Workers' Compensation										
24	Workers' Compensation	1170	3510.00	300	4680	7020.00	150	.00	14040	7020.00	50
24	Workers' Compensation	1170	3510.00	300	4680	7020.00	150	.00	14040	7020.00	50
31	Professional Services										
31	Professional Services	2500	4700.00	188	10000	4700.00	47	23333.00	30000	1967.00	93
31	Professional Services	2500	4700.00	188	10000	4700.00	47	23333.00	30000	1967.00	93
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	3431	3122.35	91	13724	11130.60	81	20790.80	41180	9258.60	78
34	Other Contractual Service	3431	3122.35	91	13724	11130.60	81	20790.80	41180	9258.60	78
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





FUND 405 Key West Bight		DEPT/DIV 7504 Marinas/Common Area Maintenance										
BA ELE OBJ	ACCOUNT	*****CURRENT*****		*****YEAR-TO-DATE*****		*****EXP		*****ENCUMBR.		*****UNENCUMB.		
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	ENCUMBR.	BUDGET	BALANCE	%
												BDGT
57	Culture and Recreation											
575	Marina Facilities											
12	Regular Salaries & Wages											
12 00	Regular Salaries & Wages	9322	10279.00	110	37288	31868.59	86	111864	.00	111864	79995.41	29
12 **	Regular Salaries & Wages	9322	10279.00	110	37288	31868.59	86	111864	.00	111864	79995.41	29
13	Non Premium Time											
13 00	Non Premium Time	0	.00	0	0	.00	0	0	.00	0	.00	0
13 **	Non Premium Time	0	.00	0	0	.00	0	0	.00	0	.00	0
14	Overtime											
14 00	Overtime	383	960.60	251	1532	1843.69	120	4600	.00	4600	2756.31	40
14 **	Overtime	383	960.60	251	1532	1843.69	120	4600	.00	4600	2756.31	40
15	Special Pay											
15 00	Special Pay	15	15.00	100	60	57.00	95	180	.00	180	123.00	32
15 **	Special Pay	15	15.00	100	60	57.00	95	180	.00	180	123.00	32
21	FICA Taxes											
21 00	FICA Taxes	743	853.45	115	2972	2552.20	86	8923	.00	8923	6370.80	29
21 **	FICA Taxes	743	853.45	115	2972	2552.20	86	8923	.00	8923	6370.80	29
22	Retirement Contributions											
22 00	Retirement Contributions	873	658.84	76	3492	2595.17	74	10482	.00	10482	7886.83	25
22 **	Retirement Contributions	873	658.84	76	3492	2595.17	74	10482	.00	10482	7886.83	25
23	Life & Health Insurance											
23 00	Life & Health Insurance	3172	2581.97	81	12688	10445.37	82	38075	.00	38075	27629.63	27
23 **	Life & Health Insurance	3172	2581.97	81	12688	10445.37	82	38075	.00	38075	27629.63	27
24	Workers' Compensation											
24 00	Workers' Compensation	780	2340.00	300	3120	4680.00	150	9360	.00	9360	4680.00	50
24 **	Workers' Compensation	780	2340.00	300	3120	4680.00	150	9360	.00	9360	4680.00	50
31	Professional Services											
31 00	Professional Services	0	.00	0	0	.00	0	0	.00	0	.00	0
31 **	Professional Services	0	.00	0	0	.00	0	0	.00	0	.00	0
32	Accounting & Auditing											
32 00	Accounting & Auditing	0	.00	0	0	.00	0	0	.00	0	.00	0
32 **	Accounting & Auditing	0	.00	0	0	.00	0	0	.00	0	.00	0
34	Other Contractual Service											
34 00	Other Contractual Service	8658	5087.25	59	34632	14886.00	43	103900	.00	103900	58036.00	44
34 **	Other Contractual Service	8658	5087.25	59	34632	14886.00	43	103900	.00	103900	58036.00	44
40	Travel & Per Diem											
40 00	Travel & Per Diem	0	.00	0	0	.00	0	0	.00	0	.00	0
40 **	Travel & Per Diem	0	.00	0	0	.00	0	0	.00	0	.00	0

FUND 405 Key West Bight		DEPT/DIV 7504 Marinas/Common Area Maintenance											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****		*****YEAR-TO-DATE*****		*****EXP		*****UNENCUMB.			
SUB	SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
57			Culture and Recreation										
575			Marina Facilities										
41	00		Communications/Postage	83	.00	0	332	.00	0	.00	1000	1000.00	0
41	**		Communications/Postage	83	.00	0	332	.00	0	.00	1000	1000.00	0
43			Utility Services										
43	00		Utility Services	2583	4208.62	163	10332	8510.37	82	22489.63	31000	.00	100
43	02		Electricity	1266	1189.69	94	5064	4282.75	85	.00	15200	10917.25	28
43	03		Wastewater	425	385.53	91	1700	1302.52	77	.00	5100	3797.48	26
43	04		Water	700	612.45	88	2800	2027.23	72	.00	8400	6372.77	24
43	**		Utility Services	4974	6396.29	129	19896	16122.87	81	22489.63	59700	21087.50	65
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	6358	5240.04	82	25432	7402.48	29	9667.80	76300	59229.72	22
46	**		Repairs and Maintenance	6358	5240.04	82	25432	7402.48	29	9667.80	76300	59229.72	22
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	1430.96	14	41200	25204.42	61	1705.93	123600	96689.65	22
48	**		Promotional Expenses	10300	1430.96	14	41200	25204.42	61	1705.93	123600	96689.65	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	200	.00	0	.00	600	600.00	0
51	**		Office Supplies	50	.00	0	200	.00	0	.00	600	600.00	0
52			Operating Supplies										
52	00		Operating Supplies	1833	426.59	23	7332	1283.96	18	1582.14	22000	19133.90	13
52	**		Operating Supplies	1833	426.59	23	7332	1283.96	18	1582.14	22000	19133.90	13
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 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	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
57	Culture and Recreation										
575	Marina Facilities										
12	Regular Salaries & Wages	2194	1986.20	91	8776	7746.23	88	.00	26337	18590.77	29
12	Regular Salaries & Wages	2194	1986.20	91	8776	7746.23	88	.00	26337	18590.77	29
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	0	297.93	0	0	487.24	0	.00	0	487.24-	0
14	Overtime	0	297.93	0	0	487.24	0	.00	0	487.24-	0
15	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	167	174.74	105	668	629.88	94	.00	2015	1385.12	31
21	FICA Taxes	167	174.74	105	668	629.88	94	.00	2015	1385.12	31
22	Retirement Contributions	197	205.56	104	788	741.05	94	.00	2370	1628.95	31
22	Retirement Contributions	197	205.56	104	788	741.05	94	.00	2370	1628.95	31
23	Life & Health Insurance	769	710.00	92	3076	2769.05	90	.00	9230	6460.95	30
23	Life & Health Insurance	769	710.00	92	3076	2769.05	90	.00	9230	6460.95	30
24	Workers' Compensation	322	967.50	301	1288	1935.00	150	.00	3870	1935.00	50
24	Workers' Compensation	322	967.50	301	1288	1935.00	150	.00	3870	1935.00	50
34	Other Contractual Service	5521	1017.45	18	22084	2977.20	14	11895.60	66260	51387.20	22
34	Other Contractual Service	5521	1017.45	18	22084	2977.20	14	11895.60	66260	51387.20	22
41	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	Utility Services	1083	1683.43	155	4332	3404.14	79	9595.86	13000	.00	100
43	Utility Services	1083	1683.43	155	4332	3404.14	79	9595.86	13000	.00	100
44	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













