

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

	<u>April '14</u>	<u>April '15</u>
<b>KW Bight</b>	\$ 588,742	\$ 682,214
<b>Ferry Terminal</b>	<u>\$ 45,651</u>	<u>\$ 175,171</u> *
<b>Grand Total</b>	\$ 643,393	\$ 857,385

\* Includes \$120,395 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 = \$54,776

**Revenue Detail**

**Key West Bight:**

Transient Dockage	+ 45%
Dinghy	+ 8%
Retail Sales	+ 8%
Parking	+ 25%
Fuel	+10%

**Ferry Terminal:**

Passenger Fees	+17%
Security Fees	+ 7%
Parking	+45%
Fuel	NA

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

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>50% Lapsed % Achieved</u>
<b>Intergovernmental</b>	\$ 617,390	\$ 0	0%
<b>Charges for Services</b>	\$ 5,395,500	\$ 2,933,343	54%
<b>Fines &amp; Forfeits</b>	\$ 51,500	\$ 33,500	65%
<b>Misc. Revenue</b>	\$ 3,045,100	\$ 1,400,758	46%

A detailed financial report follows.

## REVENUE DETAIL WORKSHEET

### Key West Bight Apr-15

TRANSIENT DOCKAGE			
	<u>Apr-14</u>		<u>Apr-15</u>
	\$ 61,927.84	\$	89,894.24
Apr-15	\$ 89,894.24		
Apr-14	\$ 61,927.84		
	\$ 27,966.40		
	\$ 27,966.40		
Apr-14	\$ 61,927.84		
<b>Percent Change:</b>			45%

### Ferry Terminal Apr-15

PASSENGER FEES			
	<u>Apr-14</u>		<u>Apr-15</u>
	\$ 20,282.88	\$	23,814.76
Apr-15	\$ 23,814.76		
Apr-14	\$ 20,282.88		
	\$ 3,531.88		
	\$ 3,531.88		
Apr-14	\$ 20,282.88		
<b>Percent Change:</b>			17%

DINGHY			
	<u>Apr-14</u>		<u>Apr-15</u>
	\$ 8,195.90	\$	8,876.00
Apr-15	\$ 8,876.00		
Apr-14	\$ 8,195.90		
	\$ 680.10		
	\$ 680.10		
Apr-14	\$ 8,195.90		
<b>Percent Change:</b>			8%

SECURITY FEES			
	<u>Apr-14</u>		<u>Apr-15</u>
	\$ 3,380.48	\$	3,632.76
Apr-15	\$ 3,632.76		
Apr-14	\$ 3,380.48		
	\$ 252.28		
	\$ 252.28		
Apr-14	\$ 3,380.48		
<b>Percent Change:</b>			7%

RETAIL SALES			
	<u>Apr-14</u>		<u>Apr-15</u>
	\$ 539.45	\$	579.91
Apr-15	\$ 579.91		
Apr-14	\$ 539.45		
	\$ 40.46		
	\$ 40.46		
Apr-14	\$ 539.45		
<b>Percent Change:</b>			8%

PARKING			
	<u>Apr-14</u>		<u>Apr-15</u>
	\$ 2,210.93	\$	3,197.19
Apr-15	\$ 3,197.19		
Apr-14	\$ 2,210.93		
	\$ 986.26		
	\$ 986.26		
Apr-14	\$ 2,210.93		
<b>Percent Change:</b>			45%

PARKING			
	<u>Apr-14</u>		<u>Apr-15</u>
	\$ 87,117.17	\$	108,574.17
Apr-15	\$ 108,574.17		
Apr-14	\$ 87,117.17		
	\$ 21,457.00		
	\$ 21,457.00		
Apr-14	\$ 87,117.17		
<b>Percent Change:</b>			25%

FUEL *			
	<u>Apr-14</u>		<u>Apr-15</u>
	NA	\$	203,292.18

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

FUEL			
	<u>Apr-14</u>		<u>Apr-15</u>
	\$ 126,816.24	\$	138,887.46
Apr-15	\$ 138,887.46		
Apr-14	\$ 126,816.24		
	\$ 12,071.22		
	\$ 12,071.22		
Apr-14	\$ 126,816.24		
<b>Percent Change:</b>			10%

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	0	.00	.00	0	.00	0	0	.00
	Economic Environment								
331	** Federal Grants	0	.00	.00	0	.00	0	0	.00
334	State Grants								
	Other Physical Environment	0	.00	.00	0	.00	0	0	.00
50 00	Economic Environment	0	.00	.00	0	.00	0	0	.00
70 00	Culture/Recreation	0	.00	.00	0	.00	0	0	.00
90 00	Other State Grants	51,449	.00	.00	308,694	.00	617,390	617,390	617,390.00
334	** State Grants	51,449	.00	.00	308,694	.00	617,390	617,390	617,390.00
337	Grants-Other Local Units								
90 00	Other Grants	0	.00	.00	0	.00	0	0	.00
337	** Grants-Other Local Units	0	.00	.00	0	.00	0	0	.00
330	*** Intergovernmental Revenue	51,449	.00	.00	308,694	.00	617,390	617,390	617,390.00
340	Charges For Services								
341	General Government								
95 00	Returned Check Charges	0	.00	.00	0	377.57	0	0	377.57-
341	** General Government	0	.00	.00	0	377.57	0	0	377.57-
344	Transportation								
28 02	Ferry Terminal	13,333	28,620.84	215	79,998	102,087.00	128	160,000	57,913.00
28 03	Port Security Surcharge	1,825	4,770.14	261	10,950	17,014.50	155	21,900	4,885.50
28 *	Navy Outer Moile Surcharge	15,158	33,390.98	220	90,948	119,101.50	131	181,900	62,798.50
50 00	Parking	79,166	128,263.92	162	474,996	546,958.32	115	950,000	403,041.68
50 01	Green Street Parking	0	.00	.00	0	.09-	0	0	.09
50 02	KW Bight Ferry Terminal	1,083	465.13	43	6,498	2,790.76	43	13,000	10,209.24
50 *	Parking	80,249	128,729.05	160	481,494	549,748.99	114	963,000	413,251.01
51 00	Meters	0	.00	.00	0	.00	0	0	.00
344	** Transportation	95,407	162,120.03	170	572,442	668,850.49	117	1,144,900	476,049.51
347	Culture/Recreation								
51 00	Dockage-Transient	57,416	83,166.74	145	344,496	477,199.23	139	689,000	211,800.77
52 08	Upland Electric & Sewer	333	1,456.51	437	1,998	7,502.75	376	4,000	3,502.75-
52 09	Common Area Charges	29,166	31,113.34	107	174,996	176,429.24	101	350,000	173,570.76
52 10	Ferry Terminal CAM	650	644.18	99	3,900	3,858.93	99	7,800	3,941.07
52 11	Marina Tenant Utilities	6,666	8,265.45	124	39,996	42,464.82	106	80,000	37,535.18

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
52 91	FT Advertising	1,000	.00		6,000	120.51	2	12,000	11,879.49
52 *	Culture/Recreation	37,815	41,479.48	110	226,890	230,376.25	102	453,800	223,423.75
53 03	Ferry Boats	9,775	15,702.27	161	58,650	79,278.35	135	117,300	38,021.65
55 00	Dockage-Recreational	7,583	4,821.72	64	45,498	27,648.23	61	91,000	63,351.77
56 00	Dockage-Liveaboard	9,500	10,491.04	110	57,000	66,968.13	118	114,000	47,031.87
57 00	Dockage-Commercial	71,000	71,097.32	100	426,000	440,556.44	103	852,000	411,443.56
58 00	Penalties	791	29.64	4	4,746	6,473.37	136	9,500	3,026.63
60 00	Miscellaneous/Oil	0	.00		0	.00		0	.00
61 00	Dinghy Dockage	7,250	8,398.33	116	43,500	50,751.75	117	87,000	36,248.25
62 00	Key West Bight - Gas	75,083	48,753.89	65	450,498	195,511.57	43	901,000	705,488.43
63 00	Diesel	68,416	41,114.73	60	410,496	239,340.51	58	821,000	581,659.49
63 01	Tax Exempt Sales	0	.00		0	.00		0	.00
63 02	Ferry Terminal Taxable	0	49,409.67	0	0	170,263.08	0	0	170,263.08-
63 03	FT Tax Exempt Diesel	9,583	138,324.19	1443	57,498	279,747.70	487	115,000	164,747.70-
63 *	Diesel	77,999	228,848.59	293	467,994	689,351.29	147	936,000	246,648.71
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	512,789.02	145	2,125,272	2,264,114.61	107	4,250,600	1,986,485.39
340 ***	Charges For Services	449,619	674,909.05		2,697,714	2,933,342.67		5,395,500	2,462,157.33
350	Fines & Forfeits	4,291	7,302.50	170	25,746	33,500.00	130	51,500	18,000.00
351	Judgment & Fines	4,291	7,302.50	170	25,746	33,500.00	130	51,500	18,000.00
351 **	Judgment & Fines	4,291	7,302.50		25,746	33,500.00		51,500	18,000.00
350 ***	Fines & Forfeits	4,291	7,302.50		25,746	33,500.00		51,500	18,000.00
360	Miscellaneous Revenues								
361	Interest Earnings	5,000	.00		30,000	21,614.79	72	60,000	38,385.21
11 00	Interest Earnings	0	.00		0	.00		0	.00
11 00	Sinking Fund								
361 **	Interest Earnings	5,000	.00		30,000	21,614.79	72	60,000	38,385.21
362	Rents & Royalties								
54 00	Upland Leases	230,000	201,590.31	88	1,380,000	1,305,969.81	95	2,760,000	1,454,030.19
55 00	KW Bight Ferry Terminal	5,833	5,234.25	90	34,998	33,156.09	95	70,000	36,843.91
55 01	Advertising Space	0	1,000.00		0	6,000.00		0	6,000.00-
55 *	KW Bight Ferry Terminal	5,833	6,234.25	107	34,998	39,156.09	112	70,000	30,843.91
90 00	Misc Yearly Leases	8,375	.00		50,250	.00		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	207,824.56	85	1,465,248	1,345,125.90	92	2,930,500	1,585,374.10		
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	771.07		0	3,166.28		0	3,166.28-		
91 00	Other Misc Revenues	0	13.33		0	79.98		0	79.98-		
97 00	Sales Tax Commission	3,750	5,028.89	134	22,500	25,065.61	111	45,000	19,934.39		
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	5,028.89	134	22,500	25,065.61	111	45,000	19,934.39		
98 00	Non-Taxable	800	1,307.00	163	4,800	5,705.00	119	9,600	3,895.00		
369 **	Other Misc Revenues	4,550	7,120.29	157	27,300	34,016.87	125	54,600	20,583.13		
360 ***	Miscellaneous Revenues	253,758	214,944.85		1,522,548	1,400,757.56		3,045,100	1,644,342.44		
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 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		3,300,000	.00		6,600,000	6,600,000.00		
90 *	Retained Earnings	550,000	.00		3,300,000	.00		6,600,000	6,600,000.00		
90 *	Unrestricted	550,000	.00		3,300,000	.00		6,600,000	6,600,000.00		
91 00	Restricted	0	.00		0	.00		0	.00		
91 10	Project Cryfwrld Reserve	292,798	.00		1,756,788	.00		3,513,577	3,513,577.00		
91 12	Prior Yr Budget-Prior POS	1,067	.00		6,402	.00		12,800	12,800.00		
91 *	Restricted	293,865	.00		1,763,190	.00		3,526,377	3,526,377.00		
389 **	Nonoperations Sources	843,865	.00		5,063,190	.00		10,126,377	10,126,377.00		
380 ***	Other Sources	843,865	.00		5,063,190	.00		10,126,377	10,126,377.00		
FUND TOTAL	Key West Bight	1,602,982	897,156.40		9,617,892	4,367,600.23		19,235,867	14,868,266.77		

REPORT SELECTIONS

Fiscal Year . . . . . : 2015  
Fund . . . . . : 405  
All Departments  
All Divisions  
Suppress accounts with zero balances . . . . . : N

FUND 405 Key West Bight		DEPT/DIV 7501 Marinas/General Administration		*****CURRENT*****		*****YEAR-TO-DATE*****		*****		*****	
BA ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57	Culture and Recreation										
575	Marina Facilities										
12	Regular Salaries & Wages	3980	4569.78	115	23880	26960.30	113	.00	47764	20803.70	56
12	Regular Salaries & Wages	3980	4569.78	115	23880	26960.30	113	.00	47764	20803.70	56
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	.00	0	0	.00	0	.00	0	.00	0
14	Overtime	0	.00	0	0	.00	0	.00	0	.00	0
15	Special Pay	4	4.00	100	24	23.20	97	.00	48	24.80	48
15	Special Pay	4	4.00	100	24	23.20	97	.00	48	24.80	48
21	FICA Taxes	304	347.53	114	1824	2050.42	112	.00	3658	1607.58	56
21	FICA Taxes	304	347.53	114	1824	2050.42	112	.00	3658	1607.58	56
22	Retirement Contributions	358	411.28	115	2148	2426.47	113	.00	4299	1872.53	56
22	Retirement Contributions	358	411.28	115	2148	2426.47	113	.00	4299	1872.53	56
23	Life & Health Insurance	1346	581.02	43	8076	3427.77	42	.00	16153	12725.23	21
23	Life & Health Insurance	1346	581.02	43	8076	3427.77	42	.00	16153	12725.23	21
24	Workers' Compensation	390	.00	0	2340	2340.00	100	.00	4680	2340.00	50
24	Workers' Compensation	390	.00	0	2340	2340.00	100	.00	4680	2340.00	50
25	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	Professional Services	1316	.00	0	7896	3900.00	49	3900.00	15800	8000.00	49
31	Professional Services	1316	.00	0	7896	3900.00	49	3900.00	15800	8000.00	49
32	Accounting & Auditing	1868	3942.50	211	11208	18477.50	165	3942.50	22420	.00	100
32	Accounting & Auditing	1868	3942.50	211	11208	18477.50	165	3942.50	22420	.00	100
34	Other Contractual Service	50	70.00	140	300	175.00	58	245.00	600	180.00	70
34	Other Contractual Service	50	70.00	140	300	175.00	58	245.00	600	180.00	70

FUND 405 Key West Bight		DEPT/DIV 7501 Marinas/General Administration										
BA ELE OBJ ACCOUNT		*****CURRENT***** YEAR-TO-DATE*****										
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57		Culture and Recreation										
575		Marina Facilities										
40	00	Travel & Per Diem	375	.00	0	750	.00	0	.00	3000	3000.00	0
40	**	Travel & Per Diem	375	.00	0	750	.00	0	.00	3000	3000.00	0
41	00	Communications/Postage	41	.00	0	246	30.55	12	175.20	500	294.25	41
41	**	Communications/Postage	41	.00	0	246	30.55	12	175.20	500	294.25	41
43	00	Utility Services	1666	.00	0	9996	.00	0	.00	20000	20000.00	0
43	01	Cable and Satellite TV	0	.00	0	0	.00	0	.00	0	.00	0
43	02	Electricity	1416	911.73	64	8496	8813.18	104	.00	17000	8186.82	52
43	03	Wastewater	108	114.37	106	648	718.05	111	.00	1300	581.95	55
43	04	Water	108	71.76	66	648	442.18	68	.00	1300	857.82	34
43	**	Utility Services	3298	1097.86	33	19788	9973.41	50	.00	39600	29626.59	25
44	00	Rentals & Leases	150	116.49	78	900	654.97	73	1219.41	1800	74.38-	104
44	**	Rentals & Leases	150	116.49	78	900	654.97	73	1219.41	1800	74.38-	104
45	00	Insurance	23591	.00	0	141546	141550.00	100	.00	283100	141550.00	50
45	**	Insurance	23591	.00	0	141546	141550.00	100	.00	283100	141550.00	50
46	00	Repairs and Maintenance	233	97.67	42	1598	413.72	26	1541.33	3000	1044.95	65
46	**	Repairs and Maintenance	233	97.67	42	1598	413.72	26	1541.33	3000	1044.95	65
47	00	Printing & Binding	41	40.00	98	246	117.00	48	.00	500	383.00	23
47	**	Printing & Binding	41	40.00	98	246	117.00	48	.00	500	383.00	23
48	00	Promotional Expenses	0	.00	0	0	.00	0	.00	0	.00	0
48	01	Associate Morale	0	.00	0	0	.00	0	.00	0	.00	0
48	**	Promotional Expenses	0	.00	0	0	.00	0	.00	0	.00	0
49	00	Other Current Charges	19000	188.20	1	114000	222534.31	195	136.17	228000	5329.52	98
49	**	Other Current Charges	19000	188.20	1	114000	222534.31	195	136.17	228000	5329.52	98
51	00	Office Supplies	258	6.00	2	1548	1715.32	111	398.53	3100	986.15	68
51	**	Office Supplies	258	6.00	2	1548	1715.32	111	398.53	3100	986.15	68







FUND 405 Key West Bight		DEPT/DIV 7502 Marinas/Upland Leases Maintenance		*****CURRENT*****		*****YEAR-TO-DATE*****		*****		ANNUAL	UNENCUMB.	%
BA ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
57	Culture and Recreation											
575	Marina Facilities											
32	Accounting & Auditing	0	.00	0	0	.00	0	.00	0	.00	0	0
32	Accounting & Auditing	0	.00	0	0	.00	0	.00	0	.00	0	0
62	Buildings	62995	58544.13	93	377970	173745.18	46	75579.12	755946	506621.70	33	33
62	Buildings	62995	58544.13	93	377970	173745.18	46	75579.12	755946	506621.70	33	33
63	Infrastructure	0	.00	0	0	.00	0	.00	0	.00	0	0
63	Infrastructure	0	.00	0	0	.00	0	.00	0	.00	0	0
575	** Marina Facilities	62995	58544.13	93	377970	173745.18	46	75579.12	755946	506621.70	33	33
57	** Culture and Recreation	62995	58544.13	93	377970	173745.18	46	75579.12	755946	506621.70	33	33
DIV 7502	TOTAL *****	62995	58544.13	93	377970	173745.18	46	75579.12	755946	506621.70	33	33
	Upland Leases Maintenance	62995	58544.13	93	377970	173745.18	46	75579.12	755946	506621.70	33	33

FUND 405 Key West Bight		DEPT/DIV 7503 Marinas/Marina Operations										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****		*****YEAR-TO-DATE*****		*****EXP*****		ANNUAL	UNENCUMB.	%
SUB	SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
57			Culture and Recreation									
575			Marina Facilities									
12	00		Regular Salaries & Wages	26767	22521.63	84	160602	126510.74	79	321209	194698.26	39
12	**		Regular Salaries & Wages	26767	22521.63	84	160602	126510.74	79	321209	194698.26	39
13	00		Non Premium Time	0	.00	0	0	.00	0	0	.00	0
13	**		Non Premium Time	0	.00	0	0	.00	0	0	.00	0
14	00		Overtime	1125	784.65	70	6750	6248.41	93	13500	7251.59	46
14	**		Overtime	1125	784.65	70	6750	6248.41	93	13500	7251.59	46
15	00		Special Pay	35	35.00	100	210	203.00	97	420	217.00	48
15	**		Special Pay	35	35.00	100	210	203.00	97	420	217.00	48
21	00		FICA Taxes	2136	1694.83	79	12816	9696.77	76	25637	15940.23	38
21	**		FICA Taxes	2136	1694.83	79	12816	9696.77	76	25637	15940.23	38
22	00		Retirement Contributions	2510	1801.22	72	15060	10658.09	71	30124	19465.91	35
22	**		Retirement Contributions	2510	1801.22	72	15060	10658.09	71	30124	19465.91	35
23	00		Life & Health Insurance	8941	7040.27	79	53646	37674.76	70	107301	69626.24	35
23	**		Life & Health Insurance	8941	7040.27	79	53646	37674.76	70	107301	69626.24	35
24	00		Workers' Compensation	1170	.00	0	7020	7020.00	100	14040	7020.00	50
24	**		Workers' Compensation	1170	.00	0	7020	7020.00	100	14040	7020.00	50
31	00		Professional Services	2500	.00	0	15000	4700.00	31	30000	1967.00	93
31	**		Professional Services	2500	.00	0	15000	4700.00	31	30000	1967.00	93
32	00		Accounting & Auditing	0	.00	0	0	.00	0	0	.00	0
32	**		Accounting & Auditing	0	.00	0	0	.00	0	0	.00	0
34	00		Other Contractual Service	3431	2983.70	87	20586	17812.85	87	41180	7533.60	82
34	**		Other Contractual Service	3431	2983.70	87	20586	17812.85	87	41180	7533.60	82
40	00		Travel & Per Diem	0	.00	0	0	.00	0	0	.00	0
40	**		Travel & Per Diem	0	.00	0	0	.00	0	0	.00	0

FUND 405 Key West Bight		DEPT/DIV 7503 Marinas/Marina Operations												
BA	ELE OBJ	ACCOUNT	*****CURRENT*****		*****YEAR-TO-DATE*****		*****%EXP		*****%EXP		*****%BDGT			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57		Culture and Recreation												
575		Marina Facilities												
41	00	Communications/Postage	0	.00	0	0	131.55	0	0	.00	.00	0	131.55-	0
41	**	Communications/Postage	0	.00	0	0	131.55	0	0	.00	.00	0	131.55-	0
43		Utility Services												
43	00	Utility Services	1033	960.61	93	6198	5937.46	96	12400	7901.46	7901.46	12400	1438.92-	112
43	02	Electricity	9666	9602.61	99	57996	46185.41	80	116000	.00	.00	116000	69814.59	40
43	03	Wastewater	1666	1333.32	80	9996	8348.45	84	20000	.00	.00	20000	11651.55	42
43	04	Water	4333	2758.40	64	25998	17465.30	67	52000	.00	.00	52000	34534.70	34
43	**	Utility Services	16698	14654.94	88	100188	77936.62	78	200400	7901.46	7901.46	200400	114561.92	43
44		Rentals & Leases												
44	00	Rentals & Leases	7286	168.98	2	43716	20338.35	47	87439	1375.30	1375.30	87439	65725.35	25
44	**	Rentals & Leases	7286	168.98	2	43716	20338.35	47	87439	1375.30	1375.30	87439	65725.35	25
46		Repairs and Maintenance												
46	00	Repairs and Maintenance	4083	7306.68	179	24498	22778.51	93	49000	15470.42	15470.42	49000	10751.07	78
46	**	Repairs and Maintenance	4083	7306.68	179	24498	22778.51	93	49000	15470.42	15470.42	49000	10751.07	78
47		Printing & Binding												
47	00	Printing & Binding	83	.00	0	498	402.00	81	1000	37.00	37.00	1000	561.00	44
47	**	Printing & Binding	83	.00	0	498	402.00	81	1000	37.00	37.00	1000	561.00	44
48		Promotional Expenses												
48	00	Promotional Expenses	1179	144.00	12	7074	506.88	7	14150	357.12	357.12	14150	13286.00	6
48	**	Promotional Expenses	1179	144.00	12	7074	506.88	7	14150	357.12	357.12	14150	13286.00	6
49		Other Current Charges												
49	00	Other Current Charges	7800	14899.02	191	46800	59123.39	126	93600	350.00	350.00	93600	34126.61	64
49	**	Other Current Charges	7800	14899.02	191	46800	59123.39	126	93600	350.00	350.00	93600	34126.61	64
51		Office Supplies												
51	00	Office Supplies	191	321.98	169	1146	768.07	67	2300	210.04	210.04	2300	1321.89	43
51	**	Office Supplies	191	321.98	169	1146	768.07	67	2300	210.04	210.04	2300	1321.89	43
52		Operating Supplies												
52	00	Operating Supplies	3350	5345.23	160	20100	13557.75	68	40200	16978.06	16978.06	40200	9664.19	76
52	01	Fuel	54556	63168.67	116	494004	293825.97	60	821344	542808.14	542808.14	821344	15290.11-	102
52	**	Operating Supplies	57906	68513.90	118	514104	307383.72	60	861544	559786.20	559786.20	861544	5625.92-	101
54		Books, Subscrip, Membership												
54	00	Books, Subscrip, Membership	0	.00	0	0	.00	0	0	.00	.00	0	.00	0
54	**	Books, Subscrip, Membership	0	.00	0	0	.00	0	0	.00	.00	0	.00	0
59		Depreciation												
59	00	Depreciation	0	.00	0	0	.00	0	0	.00	.00	0	.00	0
59	**	Depreciation	0	.00	0	0	.00	0	0	.00	.00	0	.00	0

FUND 405 Key West Bight		DEPT/DIV 7503 Marinas/Marina Operations									
BA ELE OBJ	ACCOUNT	*****CURRENT*****		*****YEAR-TO-DATE*****		*****YEAR-TO-DATE*****		*****YEAR-TO-DATE*****		*****YEAR-TO-DATE*****	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57	Culture and Recreation										
575	Marina Facilities										
62	Buildings										
62 00	Buildings	63443	.00	0	380658	11387.25	3	143108.34	761309	606813.41	20
62 **	Buildings	63443	.00	0	380658	11387.25	3	143108.34	761309	606813.41	20
63	Infrastructure										
63 00	Infrastructure	103646	.00	0	621876	13755.70	2	38606.30	1243765	1191403.00	4
63 **	Infrastructure	103646	.00	0	621876	13755.70	2	38606.30	1243765	1191403.00	4
64	Machinery & Equipment										
64 00	Machinery & Equipment	1891	5369.95	284	11346	6279.21	55	8635.00	22700	7785.79	66
64 **	Machinery & Equipment	1891	5369.95	284	11346	6279.21	55	8635.00	22700	7785.79	66
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	312821	148240.75	47	2043594	741315.87	36	815003.73	3920618	2364298.40	40
57 **	Culture and Recreation	312821	148240.75	47	2043594	741315.87	36	815003.73	3920618	2364298.40	40
DIV 7503	TOTAL *****	312821	148240.75	47	2043594	741315.87	36	815003.73	3920618	2364298.40	40

FUND 405 Key West Bight		DEPT/DIV 7504 Marinas/Common Area Maintenance		*****CURRENT*****		*****YEAR-TO-DATE*****		*****		*****			
BA ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	DESCRIPTION												
57	Culture and Recreation												
575	Marina Facilities												
12	Regular Salaries & Wages												
12 00	Regular Salaries & Wages	9322	12804.85	137	55932	61128.93	109			.00	111864	50735.07	55
12 **	Regular Salaries & Wages	9322	12804.85	137	55932	61128.93	109			.00	111864	50735.07	55
13	Non Premium Time												
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	383	324.99	85	2298	2610.01	114			.00	4600	1989.99	57
14 **	Overtime	383	324.99	85	2298	2610.01	114			.00	4600	1989.99	57
15	Special Pay												
15 00	Special Pay	15	15.00	100	90	87.00	97			.00	180	93.00	48
15 **	Special Pay	15	15.00	100	90	87.00	97			.00	180	93.00	48
21	FICA Taxes												
21 00	FICA Taxes	743	994.27	134	4458	4832.73	108			.00	8923	4090.27	54
21 **	FICA Taxes	743	994.27	134	4458	4832.73	108			.00	8923	4090.27	54
22	Retirement Contributions												
22 00	Retirement Contributions	873	695.83	80	5238	4279.35	82			.00	10482	6202.65	41
22 **	Retirement Contributions	873	695.83	80	5238	4279.35	82			.00	10482	6202.65	41
23	Life & Health Insurance												
23 00	Life & Health Insurance	3172	4351.01	137	19032	17380.42	91			.00	38075	20694.58	46
23 **	Life & Health Insurance	3172	4351.01	137	19032	17380.42	91			.00	38075	20694.58	46
24	Workers' Compensation												
24 00	Workers' Compensation	780	.00	0	4680	4680.00	100			.00	9360	4680.00	50
24 **	Workers' Compensation	780	.00	0	4680	4680.00	100			.00	9360	4680.00	50
31	Professional Services												
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
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	8658	8005.12	93	51948	28230.37	54			32499.25	103900	43170.38	59
34 **	Other Contractual Service	8658	8005.12	93	51948	28230.37	54			32499.25	103900	43170.38	59
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 7505 Marinas/KWB Parking		*****CURRENT*****		*****YEAR-TO-DATE*****		*****		*****		
BA	ELE OBJ	ACCOUNT										
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	2194	2026.00	92	13164	11962.89	91	.00	26337	14374.11	45
12	**	Regular Salaries & Wages	2194	2026.00	92	13164	11962.89	91	.00	26337	14374.11	45
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	104.47	0	0	693.01	0	.00	0	693.01-	0
14	**	Overtime	0	104.47	0	0	693.01	0	.00	0	693.01-	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	162.99	98	1002	968.20	97	.00	2015	1046.80	48
21	**	FICA Taxes	167	162.99	98	1002	968.20	97	.00	2015	1046.80	48
22	00	Retirement Contributions	197	191.75	97	1182	1139.10	96	.00	2370	1230.90	48
22	**	Retirement Contributions	197	191.75	97	1182	1139.10	96	.00	2370	1230.90	48
23	00	Life & Health Insurance	769	710.06	92	4614	4189.10	91	.00	9230	5040.90	45
23	**	Life & Health Insurance	769	710.06	92	4614	4189.10	91	.00	9230	5040.90	45
24	00	Workers' Compensation	322	.00	0	1932	1935.00	100	.00	3870	1935.00	50
24	**	Workers' Compensation	322	.00	0	1932	1935.00	100	.00	3870	1935.00	50
34	00	Other Contractual Service	5521	2972.90	54	33126	7017.95	21	26074.85	66260	33167.20	50
34	**	Other Contractual Service	5521	2972.90	54	33126	7017.95	21	26074.85	66260	33167.20	50
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	490.60	45	6498	4498.54	69	8501.46	13000	.00	100
43	**	Utility Services	1083	490.60	45	6498	4498.54	69	8501.46	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																																																																																																																																																																																																																																																																																																																					
BA ELE OBJ ACCOUNT		*****CURRENT***** YEAR-TO-DATE*****																																																																																																																																																																																																																																																																																																																					
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT																																																																																																																																																																																																																																																																																																												
57	Culture and Recreation											575	Marina Facilities											12	Regular Salaries & Wages	5866	4985.42	85	35196	29524.53	84	.00	70395	40870.47	42	12	Regular Salaries & Wages	5866	4985.42	85	35196	29524.53	84	.00	70395	40870.47	42	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	175	237.51	136	1050	1969.45	188	.00	2100	130.55	94	14	Overtime	175	237.51	136	1050	1969.45	188	.00	2100	130.55	94	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	462	395.31	86	2772	2384.41	86	.00	5546	3161.59	43	21	FICA Taxes	462	395.31	86	2772	2384.41	86	.00	5546	3161.59	43	22	Retirement Contributions	495	470.06	95	2970	2834.33	95	.00	5940	3105.67	48	22	Retirement Contributions	495	470.06	95	2970	2834.33	95	.00	5940	3105.67	48	23	Life & Health Insurance	2211	2041.26	92	13266	12044.11	91	.00	26537	14492.89	45	23	Life & Health Insurance	2211	2041.26	92	13266	12044.11	91	.00	26537	14492.89	45	24	Workers' Compensation	397	.00	0	2382	2385.00	100	.00	4770	2385.00	50	24	Workers' Compensation	397	.00	0	2382	2385.00	100	.00	4770	2385.00	50	31	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	Other Contractual Service	3613	2001.90	55	21678	9962.86	46	7829.94	43360	25567.20	41	34	Other Contractual Service	3613	2001.90	55	21678	9962.86	46	7829.94	43360	25567.20	41	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	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
575	Marina Facilities											12	Regular Salaries & Wages	5866	4985.42	85	35196	29524.53	84	.00	70395	40870.47	42	12	Regular Salaries & Wages	5866	4985.42	85	35196	29524.53	84	.00	70395	40870.47	42	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	175	237.51	136	1050	1969.45	188	.00	2100	130.55	94	14	Overtime	175	237.51	136	1050	1969.45	188	.00	2100	130.55	94	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	462	395.31	86	2772	2384.41	86	.00	5546	3161.59	43	21	FICA Taxes	462	395.31	86	2772	2384.41	86	.00	5546	3161.59	43	22	Retirement Contributions	495	470.06	95	2970	2834.33	95	.00	5940	3105.67	48	22	Retirement Contributions	495	470.06	95	2970	2834.33	95	.00	5940	3105.67	48	23	Life & Health Insurance	2211	2041.26	92	13266	12044.11	91	.00	26537	14492.89	45	23	Life & Health Insurance	2211	2041.26	92	13266	12044.11	91	.00	26537	14492.89	45	24	Workers' Compensation	397	.00	0	2382	2385.00	100	.00	4770	2385.00	50	24	Workers' Compensation	397	.00	0	2382	2385.00	100	.00	4770	2385.00	50	31	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	Other Contractual Service	3613	2001.90	55	21678	9962.86	46	7829.94	43360	25567.20	41	34	Other Contractual Service	3613	2001.90	55	21678	9962.86	46	7829.94	43360	25567.20	41	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	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												
12	Regular Salaries & Wages	5866	4985.42	85	35196	29524.53	84	.00	70395	40870.47	42																																																																																																																																																																																																																																																																																																												
12	Regular Salaries & Wages	5866	4985.42	85	35196	29524.53	84	.00	70395	40870.47	42																																																																																																																																																																																																																																																																																																												
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	175	237.51	136	1050	1969.45	188	.00	2100	130.55	94																																																																																																																																																																																																																																																																																																												
14	Overtime	175	237.51	136	1050	1969.45	188	.00	2100	130.55	94																																																																																																																																																																																																																																																																																																												
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	462	395.31	86	2772	2384.41	86	.00	5546	3161.59	43																																																																																																																																																																																																																																																																																																												
21	FICA Taxes	462	395.31	86	2772	2384.41	86	.00	5546	3161.59	43																																																																																																																																																																																																																																																																																																												
22	Retirement Contributions	495	470.06	95	2970	2834.33	95	.00	5940	3105.67	48																																																																																																																																																																																																																																																																																																												
22	Retirement Contributions	495	470.06	95	2970	2834.33	95	.00	5940	3105.67	48																																																																																																																																																																																																																																																																																																												
23	Life & Health Insurance	2211	2041.26	92	13266	12044.11	91	.00	26537	14492.89	45																																																																																																																																																																																																																																																																																																												
23	Life & Health Insurance	2211	2041.26	92	13266	12044.11	91	.00	26537	14492.89	45																																																																																																																																																																																																																																																																																																												
24	Workers' Compensation	397	.00	0	2382	2385.00	100	.00	4770	2385.00	50																																																																																																																																																																																																																																																																																																												
24	Workers' Compensation	397	.00	0	2382	2385.00	100	.00	4770	2385.00	50																																																																																																																																																																																																																																																																																																												
31	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	Other Contractual Service	3613	2001.90	55	21678	9962.86	46	7829.94	43360	25567.20	41																																																																																																																																																																																																																																																																																																												
34	Other Contractual Service	3613	2001.90	55	21678	9962.86	46	7829.94	43360	25567.20	41																																																																																																																																																																																																																																																																																																												
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																																																																																																																																																																																																																																																																																																												
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																																																																																																																																																																																																																																																																																																												

FUND 405 Key West Bight		DEPT/DIV 7506 Marinas/Ferry Terminal										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****		*****YEAR-TO-DATE*****		*****%EXP		*****%EXP		UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	ENCUMBR.	BUDGET	BALANCE	BDGT
57		Culture and Recreation										
575		Marina Facilities										
	43	Utility Services										
	43 00	Utility Services	541	245.29	3246	2249.21	69	4250.79	6500	.00	100	
	43 01	Cable and Satellite TV	383	160.29	2298	1340.02	58	.00	4600	3259.98	29	
	43 02	Electricity	3083	1954.32	18498	15056.98	81	.00	37000	21943.02	41	
	43 03	Wastewater	500	593.59	3000	2838.51	95	.00	6000	3161.49	47	
	43 04	Water	1416	1383.69	8496	6401.32	75	.00	17000	10598.68	38	
	43 **	Utility Services	5923	4337.18	35538	27886.04	79	4250.79	71100	38963.17	45	
	44	Rentals & Leases										
	44 00	Rentals & Leases	0	.00	0	.00	0	.00	0	.00	0	
	44 **	Rentals & Leases	0	.00	0	.00	0	.00	0	.00	0	
	46	Repairs and Maintenance										
	46 00	Repairs and Maintenance	1075	775.07	6450	1958.95	30	9738.18	12900	1202.87	91	
	46 **	Repairs and Maintenance	1075	775.07	6450	1958.95	30	9738.18	12900	1202.87	91	
	47	Printing & Binding										
	47 00	Printing & Binding	0	.00	0	.00	0	.00	0	.00	0	
	47 **	Printing & Binding	0	.00	0	.00	0	.00	0	.00	0	
	48	Promotional Expenses										
	48 00	Promotional Expenses	0	.00	0	.00	0	.00	0	.00	0	
	48 **	Promotional Expenses	0	.00	0	.00	0	.00	0	.00	0	
	49	Other Current Charges										
	49 00	Other Current Charges	8	.00	48	.00	0	.00	100	100.00	0	
	49 **	Other Current Charges	8	.00	48	.00	0	.00	100	100.00	0	
	51	Office Supplies										
	51 00	Office Supplies	0	.00	0	.00	0	.00	0	.00	0	
	51 **	Office Supplies	0	.00	0	.00	0	.00	0	.00	0	
	52	Operating Supplies										
	52 00	Operating Supplies	383	1067.71	2298	3619.92	158	70.95	4600	909.13	80	
	52 01	Fuel	63889	212560.00	333	445643.29	206	154356.71	600000	.00	100	
	52 **	Operating Supplies	64272	213627.71	332	449263.21	205	154427.66	604600	909.13	100	
	54	Books, Subscrip, Membership										
	54 00	Books, Subscrip, Membership	0	.00	0	.00	0	.00	0	.00	0	
	54 **	Books, Subscrip, Membership	0	.00	0	.00	0	.00	0	.00	0	
	62	Buildings										
	62 00	Buildings	6250	.00	37500	.00	0	.00	75000	75000.00	0	
	62 **	Buildings	6250	.00	37500	.00	0	.00	75000	75000.00	0	





