

**2015-2016
BUDGETED
REVENUES
AND YEAR
TO DATE**

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Revised Budget
Accounting Period 12/2016
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: No
Report Generated on Jun 8, 2016 8:33:40 AM

Page 1

	Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev	
33 Intergovernmental Revenue							
331 Federal Grants							
3315000 Economic Environment	0.00	0.00		0.00	0.00		0.00
331 Federal Grants	0.00	0.00		0.00	0.00		0.00
334 State Grants							
3343900 Other Physical Environment	0.00	0.00		0.00	0.00		0.00
3345000 Economic Environment	0.00	0.00		0.00	0.00		0.00
3347000 Culture/Recreation	0.00	0.00		0.00	0.00		0.00
3349000 Other State Grants	0.00	0.00		0.00	0.00		0.00
334 State Grants	0.00	0.00		0.00	0.00		0.00
337 Grants-Other Local Units							
3379000 Other Grants	0.00	0.00		0.00	0.00		0.00
337 Grants-Other Local Units	0.00	0.00		0.00	0.00		0.00
33 Intergovernmental Revenue	0.00	0.00		0.00	0.00		0.00
34 Charges For Services							
341 General Government							
3419500 Returned Check Charges	0.00	0.00		0.00	0.00		0.00
341 General Government	0.00	0.00		0.00	0.00		0.00
344 Transportation							
3442802 Ferry Terminal	16,666.67	0.00	0%	200,000.00	133,858.50	67%	66,141.50
3442803 Port Security Surcharge	2,650.00	0.00	0%	31,800.00	53,647.44	169%	-21,847.44
3445000 Parking	88,283.33	0.00	0%	1,059,400.00	679,147.39	64%	380,252.61
3445001 Green Street Parking	0.00	0.00		0.00	0.00		0.00
3445002 KW Bight Ferry Terminal	2,750.00	0.00	0%	33,000.00	30,646.04	93%	2,353.96
3445100 Meters	0.00	0.00		0.00	0.00		0.00
344 Transportation	110,350.00	0.00	0%	1,324,200.00	897,299.37	68%	426,900.63
347 Culture/Recreation							

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Page 2

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	Budget	Actual	Budget	Actual			
3475100 Dockage-Transient	62,963.75	0.00	755,565.00	728,241.82	755,565.00	27,323.18	96%
3475208 Upland Electric & Sewer	1,250.00	0.00	15,000.00	15,647.75	15,000.00	-647.75	104%
3475209 Common Area Charges	29,166.67	0.00	350,000.00	232,316.87	350,000.00	117,683.13	66%
3475210 Ferry Terminal CAM	650.00	0.00	7,800.00	5,412.42	7,800.00	2,387.58	69%
3475211 Marina Tenant Utilities	7,916.67	0.00	95,000.00	70,132.11	95,000.00	24,867.89	74%
3475291 FT Advertising	0.00	0.00	0.00	72.32	0.00	-72.32	
3475303 Ferry Boats	9,775.00	0.00	117,300.00	129,579.31	117,300.00	-12,279.31	110%
3475500 Dockage-Recreational	4,500.00	0.00	54,000.00	38,622.30	54,000.00	15,377.70	72%
3475600 Dockage-Liveaboard	10,916.67	0.00	131,000.00	88,852.84	131,000.00	42,147.16	68%
3475700 Dockage-Commercial	73,416.67	0.00	881,000.00	592,287.05	881,000.00	288,712.95	67%
3475800 Penalties	1,083.33	0.00	13,000.00	3,735.06	13,000.00	9,264.94	29%
3476000 Miscellaneous/Oil	0.00	0.00	0.00	0.00	0.00	0.00	
3476100 Dinghy Dockage	6,927.25	0.00	83,127.00	75,767.07	83,127.00	7,359.93	91%
3476200 Key West Bight - Gas	53,100.00	0.00	637,200.00	254,852.30	637,200.00	382,347.70	40%
3476300 Diesel	48,183.33	0.00	578,200.00	286,385.60	578,200.00	291,814.40	50%
3476301 Tax Exempt Sales	0.00	0.00	0.00	0.00	0.00	0.00	
3476302 Ferry Terminal Taxable	56,250.00	0.00	675,000.00	305,288.60	675,000.00	369,711.40	45%
3476303 FT Tax Exempt Diesel	58,333.33	0.00	700,000.00	256,551.49	700,000.00	443,448.51	37%
3476400 Miscellaneous Non-Taxable	0.00	0.00	0.00	573.70	0.00	-573.70	
3476600 Retail Sales-Taxable	0.00	0.00	0.00	0.00	0.00	0.00	
347 Culture/Recreation	424,432.67	0.00	5,093,192.00	3,084,318.61	5,093,192.00	2,008,873.39	61%
34 Charges For Services	534,782.67	0.00	6,417,392.00	3,981,617.98	6,417,392.00	2,435,774.02	62%
35 Fines & Forfeitures							
351 Judgment & Fines							
3510300 Parking Fine	5,833.33	0.00	70,000.00	27,259.47	70,000.00	42,740.53	39%
351 Judgment & Fines	5,833.33	0.00	70,000.00	27,259.47	70,000.00	42,740.53	39%
35 Fines & Forfeitures	5,833.33	0.00	70,000.00	27,259.47	70,000.00	42,740.53	39%

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Page 3

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	Budget	Actual	Budget	Actual			
36 Miscellaneous Revenues							
361 Interest Earnings							
3610000 Interest Earnings	5,000.00	0.00	0%	0.00	60,000.00	60,000.00	0%
3611100 Sinking Fund	0.00	0.00		0.00	0.00	0.00	
3611800 KW Brewery Loan	0.00	0.00		0.00	0.00	0.00	
361 Interest Earnings	5,000.00	0.00	0%	0.00	60,000.00	60,000.00	0%
362 Rents & Royalties							
3625400 Upland Leases	220,833.33	0.00	0%	1,655,077.93	2,650,000.00	994,922.07	62%
3625500 KW Bight Ferry Terminal	5,583.33	0.00	0%	44,205.02	67,000.00	22,794.98	66%
3625501 Advertising Space	1,000.00	0.00	0%	8,895.00	12,000.00	3,105.00	74%
3629000 Misc Yearly Leases	8,375.00	0.00	0%	0.00	100,500.00	100,500.00	0%
3629900 Other Rents & Royalties	0.00	0.00		0.00	0.00	0.00	
362 Rents & Royalties	235,791.67	0.00	0%	1,708,177.95	2,829,500.00	1,121,322.05	60%
365 Sale of Surplus/Scrap Mat							
3650000 Sale of Surplus/Scrap Mat	0.00	0.00		0.00	0.00	0.00	
365 Sale of Surplus/Scrap Mat	0.00	0.00		0.00	0.00	0.00	
369 Other Misc Revenues							
3690000 Other Misc Revenues	533.33	0.00	0%	6,262.27	6,400.00	137.73	98%
3699100 Sales Tax Commission	0.00	0.00		106.64	0.00	-106.64	
3699700 Misc Sales Taxable	4,250.00	0.00	0%	36,578.87	51,000.00	14,421.13	72%
3699701 Ferry Terminal	0.00	0.00		0.00	0.00	0.00	
3699800 Non-Taxable	800.00	0.00	0%	9,632.04	9,600.00	-32.04	100%
369 Other Misc Revenues	5,583.33	0.00	0%	52,579.82	67,000.00	14,420.18	78%
36 Miscellaneous Revenues	246,375.00	0.00	0%	1,760,757.77	2,956,500.00	1,195,742.23	60%
38 Other Sources							
381 Interfund Transfer							
3814130 Garrison Bight	0.00	0.00		0.00	0.00	0.00	

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3816010	Bahama Village TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
385	Proceeds-Refunding Bonds							
3850000	Proceeds-Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
385	Proceeds-Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Nonoperations Sources							
3898000	Cap Contrib Private Sr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3899001	Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3899006	Retained Earnings	554,166.67	0.00	6,650,000.00	0.00	6,650,000.00	6,650,000.00	0%
3899100	Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3899110	Project Cryfwrdr Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3899112	Prior Yr Budget-Prior POs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Nonoperations Sources	554,166.67	0.00	6,650,000.00	0.00	6,650,000.00	6,650,000.00	0%
38	Other Sources	554,166.67	0.00	6,650,000.00	0.00	6,650,000.00	6,650,000.00	0%
FUND TOTAL 405 - Key West Blight		1,341,157.67	0.00	16,093,892.00	5,769,635.22	16,093,892.00	10,324,256.78	36%