

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

	<u>March '14</u>	<u>March '15</u>
KW Bight	\$ 612,258	\$ 665,393
Ferry Terminal	<u>\$ 49,937</u>	<u>\$ 273,585 *</u>
Grand Total	\$ 662,195	\$ 938,978

* Includes \$203,300 in diesel sales. There were no diesel sales in March 2014.
Ferry Terminal revenue excluding diesel sales = \$70,285

Revenue Detail

Key West Bight:

Transient Dockage	+ 5%
Dinghy	- 5%
Retail Sales	- 2%
Parking	+19%
Fuel	- 6%

Ferry Terminal:

Passenger Fees	+ 19%
Security Fees	+ 9%
Parking	+617%
Fuel	NA

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

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>42% Lapsed % Achieved</u>
Intergovernmental	\$ 617,390	\$ 0	0%
Charges for Services	\$ 5,395,500	\$ 2,258,434	42%
Fines & Forfeits	\$ 51,500	\$ 26,198	51%
Misc. Revenue	\$ 3,045,100	\$ 1,164,198	38%

A detailed financial report follows.

REVENUE DETAIL WORKSHEET

Key West Bight Mar-15

TRANSIENT DOCKAGE			
	<u>Mar-14</u>		<u>Mar-15</u>
	\$ 82,482.19	\$	86,993.43
Mar-15	\$ 86,993.43		
Mar-14	\$ 82,482.19		
	\$ 4,511.24		
	\$ 4,511.24		
Mar-14	\$ 82,482.19		
Percent Change:			5%

Ferry Terminal Mar-15

PASSENGER FEES			
	<u>Mar-14</u>		<u>Mar-15</u>
	\$ 30,202.02	\$	36,017.14
Mar-15	\$ 36,017.14		
Mar-14	\$ 30,202.02		
	\$ 5,815.12		
	\$ 5,815.12		
Mar-14	\$ 30,202.02		
Percent Change:			19%

DINGHY			
	<u>Mar-14</u>		<u>Mar-15</u>
	\$ 8,397.79	\$	8,018.78
Mar-15	\$ 8,018.78		
Mar-14	\$ 8,397.79		
	\$ (379.01)		
	\$ (379.01)		
Mar-14	\$ 8,397.79		
Percent Change:			-5%

SECURITY FEES			
	<u>Mar-14</u>		<u>Mar-15</u>
	\$ 5,033.67	\$	5,494.14
Mar-15	\$ 5,494.14		
Mar-14	\$ 5,033.67		
	\$ 460.47		
	\$ 460.47		
Mar-14	\$ 5,033.67		
Percent Change:			9%

RETAIL SALES			
	<u>Mar-14</u>		<u>Mar-15</u>
	\$ 552.10	\$	539.50
Mar-15	\$ 539.50		
Mar-14	\$ 552.10		
	\$ (12.60)		
	\$ (12.60)		
Mar-14	\$ 552.10		
Percent Change:			-2%

PARKING			
	<u>Mar-14</u>		<u>Mar-15</u>
	\$ 791.00	\$	5,672.82
Mar-15	\$ 5,672.82		
Mar-14	\$ 791.00		
	\$ 4,881.82		
	\$ 4,881.82		
Mar-14	\$ 791.00		
Percent Change:			617%

PARKING			
	<u>Mar-14</u>		<u>Mar-15</u>
	\$ 104,218.46	\$	123,783.43
Mar-15	\$ 123,783.43		
Mar-14	\$ 104,218.46		
	\$ 19,564.97		
	\$ 19,564.97		
Mar-14	\$ 104,218.46		
Percent Change:			19%

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

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

FUEL			
	<u>Mar-14</u>		<u>Mar-15</u>
	\$ 105,676.33	\$	99,561.81
Mar-15	\$ 99,561.81		
Mar-14	\$ 105,676.33		
	\$ (6,114.52)		
	\$ (6,114.52)		
Mar-14	\$ 105,676.33		
Percent Change:			-6%

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
330	Intergovernmental Revenue								
331	Federal Grants	0	.00	.00	0	.00	0	0	.00
331	Economic Environment	0	.00	.00	0	.00	0	0	.00
331	Federal Grants	0	.00	.00	0	.00	0	0	.00
334	State Grants								
39 00	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	257,245	.00	617,390	617,390.00	617,390.00
334	State Grants	51,449	.00	.00	257,245	.00	617,390	617,390.00	617,390.00
337	Grants-Other Local Units	0	.00	.00	0	.00	0	0	.00
337	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	257,245	.00	617,390	617,390.00	617,390.00
340	Charges For Services								
341	General Government	0	202.57	174	0	377.57	0	0	377.57-
95 00	Returned Check Charges	0	202.57	212	0	377.57	0	0	377.57-
341	General Government	0	202.57	212	0	377.57	0	0	377.57-
344	Transportation								
28 02	Ferry Terminal	13,333	23,206.98	174	66,665	73,466.16	110	160,000	86,533.84
28 03	Port Security Surcharge	1,825	3,867.83	212	9,125	12,244.36	134	21,900	9,655.64
28 *	Navy Outer Mole Surcharge	15,158	27,074.81	179	75,790	85,710.52	113	181,900	96,189.48
50 00	Parking	79,166	105,196.10	133	395,830	418,694.40	106	950,000	531,305.60
50 01	Green Street Parking	0	.00	.00	0	.09-	0	0	.09
50 02	KW Bight Ferry Terminal	1,083	465.13	43	5,415	2,325.63	43	13,000	10,674.37
50 *	Parking	80,249	105,661.23	132	401,245	421,019.94	105	963,000	541,980.06
51 00	Meters	0	.00	.00	0	.00	0	0	.00
344	Transportation	95,407	132,736.04	139	477,035	506,730.46	106	1,144,900	638,169.54
347	Culture/Recreation								
51 00	Dockage-Transient	57,416	79,883.34	139	287,080	394,032.49	137	689,000	294,967.51
52 08	Upland Electric & Sewer	333	1,651.08	496	1,665	6,046.24	363	4,000	2,046.24-
52 09	Common Area Charges	29,166	29,063.18	100	145,830	145,315.90	100	350,000	204,684.10
52 10	Ferry Terminal CAM	650	642.95	99	3,250	3,214.75	99	7,800	4,585.25
52 11	Marina Tenant Utilities	6,666	8,032.24	121	33,330	34,199.37	103	80,000	45,800.63

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		5,000	120.51	2	12,000	11,879.49
52 *	Culture/Recreation	37,815	39,389.45	104	189,075	188,896.77	100	453,800	264,903.23
53 03	Ferry Boats	9,775	14,380.35	147	48,875	63,576.08	130	117,300	53,723.92
55 00	Dockage-Recreational	7,583	4,784.32	63	37,915	22,826.51	60	91,000	68,173.49
56 00	Dockage-Liveaboard	9,500	11,567.84	122	47,500	56,477.09	119	114,000	57,522.91
57 00	Dockage-Commercial	71,000	64,754.83	91	355,000	369,459.12	104	852,000	482,540.88
58 00	Penalties	791	2,056.00	260	3,955	5,443.73	163	9,500	3,056.27
60 00	Miscellaneous/Oil	0	.00		0	.00		0	.00
61 00	Dinghy Dockage	7,250	8,425.29	116	36,250	42,353.42	117	87,000	44,646.58
62 00	Key West Bight - Gas	75,083	22,575.60	30	375,415	146,757.68	39	901,000	754,242.32
63 00	Diesel	68,416	43,837.11	64	342,080	198,225.78	58	821,000	622,774.22
63 01	Tax Exempt Sales	0	.00		0	.00		0	.00
63 02	Ferry Terminal Taxable	0	32,250.85		0	120,853.41		0	120,853.41
63 03	FT Tax Exempt Diesel	9,583	100,953.91	1054	47,915	141,423.51	295	115,000	26,423.51
63 *	Diesel	77,999	177,041.87	227	389,995	460,502.70	118	936,000	475,497.30
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	424,858.89	120	1,771,060	1,751,325.59	99	4,250,600	2,499,274.41
340 ***	Charges For Services	449,619	557,797.50		2,248,095	2,258,433.62		5,395,500	3,137,066.38
350	Fines & Forfeits								
351	Judgment & Fines								
03 00	Parking Fine	4,291	5,865.00	137	21,455	26,197.50	122	51,500	25,302.50
351 **	Judgment & Fines	4,291	5,865.00	137	21,455	26,197.50	122	51,500	25,302.50
350 ***	Fines & Forfeits	4,291	5,865.00		21,455	26,197.50		51,500	25,302.50
360	Miscellaneous Revenues								
361	Interest Earnings								
00 00	Interest Earnings	5,000	.00		25,000	.00		60,000	60,000.00
11 00	Sinking Fund	0	.00		0	.00		0	.00
361 **	Interest Earnings	5,000	.00		25,000	.00		60,000	60,000.00
362	Rents & Royalties								
54 00	Upland Leases								
55 00	KW Bight Ferry Terminal	230,000	219,081.86	95	1,150,000	1,104,379.50	96	2,760,000	1,655,620.50
55 01	Advertising Space	5,833	5,585.92	96	29,165	27,921.84	96	70,000	42,078.16
		0	1,000.00		0	5,000.00		0	5,000.00
55 *	KW Bight Ferry Terminal	5,833	6,585.92	113	29,165	32,921.84	113	70,000	37,078.16
90 00	Misc Yearly Leases	8,375	.00		41,875	.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	225,667.78	92	1,221,040	1,137,301.34	93	2,930,500	1,793,198.66
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	531.95		0	2,395.21		0	2,395.21-
91 00	Other Misc Revenues	0	13.33		0	66.65		0	66.65-
97 00	Sales Tax Commission	3,750	3,819.45	102	18,750	20,036.72	107	45,000	24,963.28
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	3,819.45	102	18,750	20,036.72	107	45,000	24,963.28
98 00	Non-Taxable	800	1,214.00	152	4,000	4,398.00	110	9,600	5,202.00
369 **	Other Misc Revenues	4,550	5,578.73	123	22,750	26,896.58	118	54,600	27,703.42
360 ***	Miscellaneous Revenues	253,758	231,246.51		1,268,790	1,164,197.92		3,045,100	1,880,902.08
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	550,000		2,750,000	2,750,000		6,600,000	6,600,000.00
90 *	Retained Earnings	550,000	550,000		2,750,000	2,750,000		6,600,000	6,600,000.00
90 *	Unrestricted	550,000	550,000		2,750,000	2,750,000		6,600,000	6,600,000.00
91 00	Restricted	0	.00		0	.00		0	.00
91 10	Project Cryfwd Reserve	292,798	.00		1,463,990	1,463,990		3,513,577	3,513,577.00
91 12	Prior Yr Budget-Prior POS	1,067	.00		5,335	5,335		12,800	12,800.00
91 *	Restricted	293,865	.00		1,469,325	1,469,325		3,526,377	3,526,377.00
389 **	Nonoperations Sources	843,865	.00		4,219,325	4,219,325		10,126,377	10,126,377.00
380 ***	Other Sources	843,865	.00		4,219,325	4,219,325		10,126,377	10,126,377.00
FUND TOTAL	Key West Bight	1,602,982	794,909.01		8,014,910	3,448,829.04		19,235,867	15,787,037.96

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										
	12	Regular Salaries & Wages	3980	6766.72	170	19900	22390.52	113	.00	47764	25373.48	47
	12	** Regular Salaries & Wages	3980	6766.72	170	19900	22390.52	113	.00	47764	25373.48	47
	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	20	19.20	96	.00	48	28.80	40
	15	** Special Pay	4	4.00	100	20	19.20	96	.00	48	28.80	40
	21	FICA Taxes	304	515.62	170	1520	1702.89	112	.00	3658	1955.11	47
	21	** FICA Taxes	304	515.62	170	1520	1702.89	112	.00	3658	1955.11	47
	22	Retirement Contributions	358	609.05	170	1790	2015.19	113	.00	4299	2283.81	47
	22	** Retirement Contributions	358	609.05	170	1790	2015.19	113	.00	4299	2283.81	47
	23	Life & Health Insurance	1346	581.01	43	6730	2846.75	42	.00	16153	13306.25	18
	23	** Life & Health Insurance	1346	581.01	43	6730	2846.75	42	.00	16153	13306.25	18
	24	Workers' Compensation	390	.00	0	1950	2340.00	120	.00	4680	2340.00	50
	24	** Workers' Compensation	390	.00	0	1950	2340.00	120	.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	3900.00	296	6580	3900.00	59	3900.00	15800	8000.00	49
	31	** Professional Services	1316	3900.00	296	6580	3900.00	59	3900.00	15800	8000.00	49
	32	Accounting & Auditing	1868	5814.00	311	9340	14535.00	156	7885.00	22420	.00	100
	32	** Accounting & Auditing	1868	5814.00	311	9340	14535.00	156	7885.00	22420	.00	100
	34	Other Contractual Service	50	.00	0	250	105.00	42	315.00	600	180.00	70
	34	** Other Contractual Service	50	.00	0	250	105.00	42	315.00	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

			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
57		Culture and Recreation										
575		Marina Facilities										
52	00	Operating Supplies	41	41.86	102	205	68.34	33	.06-	500	431.72	14
52	**	Operating Supplies	41	41.86	102	205	68.34	33	.06-	500	431.72	14
54	00	Books, Subscrp, Membership	216	595.00	276	880	1736.00	197	.00	2400	664.00	72
54	**	Books, Subscrp, Membership	216	595.00	276	880	1736.00	197	.00	2400	664.00	72
55	00	Training	0	.00	0	0	.00	0	.00	0	.00	0
55	**	Training	0	.00	0	0	.00	0	.00	0	.00	0
56	00	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	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	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	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	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	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	00	Machinery & Equipment	4500	.00	0	22500	13545.64	60	6925.47	54000	33528.89	38
64	**	Machinery & Equipment	4500	.00	0	22500	13545.64	60	6925.47	54000	33528.89	38
71	00	Debt Service-Principal	106797	.00	0	533985	1281571.00	240	.00	1281571	.00	100
71	**	Debt Service-Principal	106797	.00	0	533985	1281571.00	240	.00	1281571	.00	100

FUND 405 Key West Bight		DEPT/DIV 7501 Marinas/General Administration										
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									
	72		Debt Service-Interest									
	72	00	Debt Service-Interest	13357	.00	0	66785	90940.41	136	160286	69345.59	57
	72	**	Debt Service-Interest	13357	.00	0	66785	90940.41	136	160286	69345.59	57
	73		Other Debt Service Costs									
	73	00	Other Debt Service Costs	0	.00	0	0	.00	0	0	.00	0
	73	**	Other Debt Service Costs	0	.00	0	0	.00	0	0	.00	0
	91		Transfers									
	91	00	Transfers	70735	.00	0	353675	424414.50	120	848829	424414.50	50
	91	**	Transfers	70735	.00	0	353675	424414.50	120	848829	424414.50	50
	98		Reserves									
	98	00	Reserves	0	.00	0	0	.00	0	0	.00	0
	98	03	Operating	509503	.00	0	2550218	.00	0	6116754	6116754.00	0
	98	**	Reserves	509503	.00	0	2550218	.00	0	6116754	6116754.00	0
	99		Other Uses									
	99	00	Other Uses	0	.00	0	0	.00	0	0	.00	0
	99	**	Other Uses	0	.00	0	0	.00	0	0	.00	0
575	**	**	Marina Facilities	761752	20351.94	3	3809963	2237573.50	59	22747.83	6882040.67	25
57	**	**	Culture and Recreation	761752	20351.94	3	3809963	2237573.50	59	22747.83	6882040.67	25
DIV	7501	TOTAL	*****	761752	20351.94	3	3809963	2237573.50	59	22747.83	6882040.67	25

FUND 405 Key West Bight		DEPT/DIV 7503 Marinas/Marina Operations										
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										
12	00	Regular Salaries & Wages	26767	27005.79	101	133835	103989.11	78	.00	321209	217219.89	32
12	**	Regular Salaries & Wages	26767	27005.79	101	133835	103989.11	78	.00	321209	217219.89	32
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	1125	796.75	71	5625	5463.76	97	.00	13500	8036.24	41
14	**	Overtime	1125	796.75	71	5625	5463.76	97	.00	13500	8036.24	41
15	00	Special Pay	35	35.00	100	175	168.00	96	.00	420	252.00	40
15	**	Special Pay	35	35.00	100	175	168.00	96	.00	420	252.00	40
21	00	FICA Taxes	2136	2050.47	96	10680	8001.94	75	.00	25637	17635.06	31
21	**	FICA Taxes	2136	2050.47	96	10680	8001.94	75	.00	25637	17635.06	31
22	00	Retirement Contributions	2510	2197.18	88	12550	8856.87	71	.00	30124	21267.13	29
22	**	Retirement Contributions	2510	2197.18	88	12550	8856.87	71	.00	30124	21267.13	29
23	00	Life & Health Insurance	8941	7040.31	79	44705	30634.49	69	.00	107301	76666.51	29
23	**	Life & Health Insurance	8941	7040.31	79	44705	30634.49	69	.00	107301	76666.51	29
24	00	Workers' Compensation	1170	.00	0	5850	7020.00	120	.00	14040	7020.00	50
24	**	Workers' Compensation	1170	.00	0	5850	7020.00	120	.00	14040	7020.00	50
31	00	Professional Services	2500	.00	0	12500	4700.00	38	23333.00	30000	1967.00	93
31	**	Professional Services	2500	.00	0	12500	4700.00	38	23333.00	30000	1967.00	93
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	00	Other Contractual Service	3431	3698.55	108	17155	14829.15	86	17992.25	41180	8358.60	80
34	**	Other Contractual Service	3431	3698.55	108	17155	14829.15	86	17992.25	41180	8358.60	80
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		*****CURRENT*****		*****YEAR-TO-DATE*****		*****		*****		*****	
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57			Culture and Recreation										
575			Marina Facilities										
41	00		Communications/Postage	0	131.55	0	0	131.55	0	.00	0	131.55-	0
41	**		Communications/Postage	0	131.55	0	0	131.55	0	.00	0	131.55-	0
43	00		Utility Services	1033	785.31	76	5165	4976.85	96	8392.06	12400	968.91-	108
43	02		Electricity	9666	6375.39	66	48330	36582.80	76	.00	116000	79417.20	32
43	03		Wastewater	1666	1545.83	93	8330	7015.13	84	.00	20000	12984.87	35
43	04		Water	4333	3285.23	76	21665	14706.90	68	.00	52000	37293.10	28
43	**		Utility Services	16698	11991.76	72	83490	63281.68	76	8392.06	200400	128726.26	36
44	00		Rentals & Leases	7286	173.68	2	36430	20169.37	55	1544.28	87439	65725.35	25
44	**		Rentals & Leases	7286	173.68	2	36430	20169.37	55	1544.28	87439	65725.35	25
46	00		Repairs and Maintenance	4083	3188.89	78	20415	15471.83	76	21959.44	49000	11568.73	76
46	**		Repairs and Maintenance	4083	3188.89	78	20415	15471.83	76	21959.44	49000	11568.73	76
47	00		Printing & Binding	83	.00	0	415	402.00	97	37.00	1000	561.00	44
47	**		Printing & Binding	83	.00	0	415	402.00	97	37.00	1000	561.00	44
48	00		Promotional Expenses	1179	72.00	6	5895	362.88	6	501.12	14150	13286.00	6
48	**		Promotional Expenses	1179	72.00	6	5895	362.88	6	501.12	14150	13286.00	6
49	00		Other Current Charges	7800	11246.21	144	39000	44224.37	113	350.00	93600	49025.63	48
49	**		Other Current Charges	7800	11246.21	144	39000	44224.37	113	350.00	93600	49025.63	48
51	00		Office Supplies	191	264.36	138	955	446.09	47	490.48	2300	1363.43	41
51	**		Office Supplies	191	264.36	138	955	446.09	47	490.48	2300	1363.43	41
52	00		Operating Supplies	3350	2572.57	77	16750	8212.52	49	19221.64	40200	12765.84	68
52	01		Fuel	5456	55250.40	101	439448	230657.30	53	605929.69	821344	15242.99-	102
52	**		Operating Supplies	57906	57822.97	100	456198	238869.82	52	625151.33	861544	2477.15-	100
54	00		Books, Subscrp, Membership	0	.00	0	0	.00	0	.00	0	.00	0
54	**		Books, Subscrp, Membership	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

FUND 405 Key West Bight		DEPT/DIV 7504 Marinas/Common Area Maintenance																		
BA ELE OBJ	ACCOUNT	*****CURRENT*****		*****YEAR-TO-DATE*****		*****EXP*****		*****ACTUAL*****		*****BUDGET*****		*****ENCUMBR*****		*****ANNUAL BUDGET*****		*****UNENCUMB. BALANCE*****		*****% BDGT*****		
SUB	SUB	DESCRIPTION	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET
57		Culture and Recreation																		
575		Marina Facilities																		
12	00	Regular Salaries & Wages	16455.49	177	46610	48324.08	104		48324.08	104				111864			63539.92			43
12	**	Regular Salaries & Wages	16455.49	177	46610	48324.08	104		48324.08	104				111864			63539.92			43
13	00	Non Premium Time	.00	0	0	.00	0		.00	0				0			.00			0
13	**	Non Premium Time	.00	0	0	.00	0		.00	0				0			.00			0
14	00	Overtime	441.33	115	1915	2285.02	119		2285.02	119				4600			2314.98			50
14	**	Overtime	441.33	115	1915	2285.02	119		2285.02	119				4600			2314.98			50
15	00	Special Pay	15.00	100	75	72.00	96		72.00	96				180			108.00			40
15	**	Special Pay	15.00	100	75	72.00	96		72.00	96				180			108.00			40
21	00	FICA Taxes	1286.26	173	3715	3838.46	103		3838.46	103				8923			5084.54			43
21	**	FICA Taxes	1286.26	173	3715	3838.46	103		3838.46	103				8923			5084.54			43
22	00	Retirement Contributions	988.35	113	4365	3583.52	82		3583.52	82				10482			6898.48			34
22	**	Retirement Contributions	988.35	113	4365	3583.52	82		3583.52	82				10482			6898.48			34
23	00	Life & Health Insurance	2584.04	82	15860	13029.41	82		13029.41	82				38075			25045.59			34
23	**	Life & Health Insurance	2584.04	82	15860	13029.41	82		13029.41	82				38075			25045.59			34
24	00	Workers' Compensation	.00	0	3900	4680.00	120		4680.00	120				9360			4680.00			50
24	**	Workers' Compensation	.00	0	3900	4680.00	120		4680.00	120				9360			4680.00			50
31	00	Professional Services	.00	0	0	.00	0		.00	0				0			.00			0
31	**	Professional Services	.00	0	0	.00	0		.00	0				0			.00			0
32	00	Accounting & Auditing	.00	0	0	.00	0		.00	0				0			.00			0
32	**	Accounting & Auditing	.00	0	0	.00	0		.00	0				0			.00			0
34	00	Other Contractual Service	5339.25	62	43290	20225.25	47		20225.25	47				103900			58036.00			44
34	**	Other Contractual Service	5339.25	62	43290	20225.25	47		20225.25	47				103900			58036.00			44
40	00	Travel & Per Diem	.00	0	0	.00	0		.00	0				0			.00			0
40	**	Travel & Per Diem	.00	0	0	.00	0		.00	0				0			.00			0

FUND 405 Key West Bight		DEPT/DIV 7504 Marinas/Common Area Maintenance									
BA ELE OBJ ACCOUNT		*****CURRENT***** YEAR-TO-DATE*****									
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	415	.00	1000	1000.00	0	
41	**	Communications/Postage	83	.00	0	415	.00	1000	1000.00	0	
43		Utility Services									
43	00	Utility Services	2583	1509.51	58	12915	10019.88	31000	.00	100	
43	02	Electricity	1266	1320.88	104	6330	5603.63	15200	9596.37	37	
43	03	Wastewater	425	368.21	87	2125	1670.73	5100	3429.27	33	
43	04	Water	700	577.28	83	3500	2604.51	8400	5795.49	31	
43	**	Utility Services	4974	3775.88	76	24870	19898.75	59700	18821.13	69	
44		Rentals & Leases									
44	00	Rentals & Leases	0	.00	0	0	.00	0	.00	0	
44	**	Rentals & Leases	0	.00	0	0	.00	0	.00	0	
46		Repairs and Maintenance									
46	00	Repairs and Maintenance	5983	2055.42	34	31415	9457.90	73300	55725.47	24	
46	**	Repairs and Maintenance	5983	2055.42	34	31415	9457.90	73300	55725.47	24	
47		Printing & Binding									
47	00	Printing & Binding	0	.00	0	0	.00	0	.00	0	
47	**	Printing & Binding	0	.00	0	0	.00	0	.00	0	
48		Promotional Expenses									
48	00	Promotional Expenses	10300	89.18	1	51500	25293.60	123600	96688.34	22	
48	**	Promotional Expenses	10300	89.18	1	51500	25293.60	123600	96688.34	22	
49		Other Current Charges									
49	00	Other Current Charges	0	.00	0	0	.00	0	.00	0	
49	**	Other Current Charges	0	.00	0	0	.00	0	.00	0	
51		Office Supplies									
51	00	Office Supplies	50	.00	0	250	.00	600	600.00	0	
51	**	Office Supplies	50	.00	0	250	.00	600	600.00	0	
52		Operating Supplies									
52	00	Operating Supplies	1833	959.02	52	9165	2242.98	22000	19133.90	13	
52	**	Operating Supplies	1833	959.02	52	9165	2242.98	22000	19133.90	13	
54		Books, Subscrip, Membership									
54	00	Books, Subscrip, Membership	0	.00	0	0	.00	0	.00	0	
54	**	Books, Subscrip, Membership	0	.00	0	0	.00	0	.00	0	
59		Depreciation									
59	00	Depreciation	0	.00	0	0	.00	0	.00	0	
59	**	Depreciation	0	.00	0	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	% BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
57		Culture and Recreation										
575		Marina Facilities										
12	00	Regular Salaries & Wages	2194	2190.66	100	10970	9936.89	91	.00	26337	16400.11	38
12	**	Regular Salaries & Wages	2194	2190.66	100	10970	9936.89	91	.00	26337	16400.11	38
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	101.30	0	0	588.54	0	.00	0	588.54-	0
14	**	Overtime	0	101.30	0	0	588.54	0	.00	0	588.54-	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	175.33	105	835	805.21	96	.00	2015	1209.79	40
21	**	FICA Taxes	167	175.33	105	835	805.21	96	.00	2015	1209.79	40
22	00	Retirement Contributions	197	206.30	105	985	947.35	96	.00	2370	1422.65	40
22	**	Retirement Contributions	197	206.30	105	985	947.35	96	.00	2370	1422.65	40
23	00	Life & Health Insurance	769	709.99	92	3845	3479.04	91	.00	9230	5750.96	38
23	**	Life & Health Insurance	769	709.99	92	3845	3479.04	91	.00	9230	5750.96	38
24	00	Workers' Compensation	322	.00	0	1610	1935.00	120	.00	3870	1935.00	50
24	**	Workers' Compensation	322	.00	0	1610	1935.00	120	.00	3870	1935.00	50
34	00	Other Contractual Service	5521	1067.85	19	27605	4045.05	15	10827.75	66260	51387.20	22
34	**	Other Contractual Service	5521	1067.85	19	27605	4045.05	15	10827.75	66260	51387.20	22
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	603.80	56	5415	4007.94	74	8992.06	13000	.00	100
43	**	Utility Services	1083	603.80	56	5415	4007.94	74	8992.06	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	ELB	OBJ	ACCOUNT	BUDGET	%EXP	BUDGET	%EXP	ACTUAL	%EXP	ACTUAL	%EXP
SUB	SUB		DESCRIPTION	BUDGET		BUDGET		BUDGET		BUDGET	
57			Culture and Recreation								
575			Marina Facilities								
	12	00	Regular Salaries & Wages	5866	6438.33	110	29330	24539.11	84	70395	45855.89
	12	**	Regular Salaries & Wages	5866	6438.33	110	29330	24539.11	84	70395	45855.89
	13	00	Non Premium Time	0	.00	0	0	.00	0	0	.00
	13	**	Non Premium Time	0	.00	0	0	.00	0	0	.00
	14	00	Overtime	175	236.72	135	875	1731.94	198	2100	368.06
	14	**	Overtime	175	236.72	135	875	1731.94	198	2100	368.06
	15	00	Special Pay	0	.00	0	0	.00	0	0	.00
	15	**	Special Pay	0	.00	0	0	.00	0	0	.00
	21	00	FICA Taxes	462	506.43	110	2310	1989.10	86	5546	3556.90
	21	**	FICA Taxes	462	506.43	110	2310	1989.10	86	5546	3556.90
	22	00	Retirement Contributions	495	600.73	121	2475	2364.27	96	5940	3575.73
	22	**	Retirement Contributions	495	600.73	121	2475	2364.27	96	5940	3575.73
	23	00	Life & Health Insurance	2211	2041.33	92	11055	10002.85	91	26537	16534.15
	23	**	Life & Health Insurance	2211	2041.33	92	11055	10002.85	91	26537	16534.15
	24	00	Workers' Compensation	397	.00	0	1985	2385.00	120	4770	2385.00
	24	**	Workers' Compensation	397	.00	0	1985	2385.00	120	4770	2385.00
	31	00	Professional Services	0	.00	0	0	.00	0	0	.00
	31	**	Professional Services	0	.00	0	0	.00	0	0	.00
	34	00	Other Contractual Service	3613	3762.85	104	18065	7960.96	44	43360	25567.20
	34	**	Other Contractual Service	3613	3762.85	104	18065	7960.96	44	43360	25567.20
	40	00	Travel & Per Diem	0	.00	0	0	.00	0	0	.00
	40	**	Travel & Per Diem	0	.00	0	0	.00	0	0	.00
	41	00	Communications/Postage	0	.00	0	0	.00	0	0	.00
	41	**	Communications/Postage	0	.00	0	0	.00	0	0	.00

FUND 405 Key West Bight		DEPT/DIV 7506 Marinas/Ferry Terminal										UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****		*****YEAR-TO-DATE*****		*****YEAR-TO-DATE*****		ENCUMBR.	ANNUAL	BALANCE	BDGT
SUB	SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET		
57			Culture and Recreation										
575			Marina Facilities										
	43		Utility Services										
	43 00		Utility Services	541	301.89	56	2705	2003.92	74	4496.08	6500	.00	100
	43 01		Cable and Satellite TV	383	370.20	97	1915	1179.73	62	.00	4600	3420.27	26
	43 02		Electricity	3083	1847.99	60	15415	13102.66	85	.00	37000	23897.34	35
	43 03		Wastewater	500	515.66	103	2500	2244.92	90	.00	6000	3755.08	37
	43 04		Water	1416	1177.88	83	7080	5017.63	71	.00	17000	11982.37	30
	43 **		Utility Services	5923	4213.62	71	29615	23548.86	80	4496.08	71100	43055.06	39
	44		Rentals & Leases	0	.00	0	0	.00	0	.00	0	.00	0
	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	1075	325.93	30	5375	1183.88	22	10341.12	12900	1375.00	89
	46 **		Repairs and Maintenance	1075	325.93	30	5375	1183.88	22	10341.12	12900	1375.00	89
	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	0	.00	0	0	.00	0	.00	0	.00	0
	48 **		Promotional Expenses	0	.00	0	0	.00	0	.00	0	.00	0
	49		Other Current Charges										
	49 00		Other Current Charges	8	.00	0	40	.00	0	.00	100	100.00	0
	49 **		Other Current Charges	8	.00	0	40	.00	0	.00	100	100.00	0
	51		Office Supplies										
	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
	52		Operating Supplies										
	52 00		Operating Supplies	383	163.35	43	1915	2552.21	133	170.95	4600	1876.84	59
	52 01		Fuel	63889	103996.76	163	152777	233083.29	153	366916.71	600000	.00	100
	52 **		Operating Supplies	64272	104160.11	162	154692	235635.50	152	367087.66	604600	1876.84	100
	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
	62		Buildings										
	62 00		Buildings	6250	.00	0	31250	.00	0	.00	75000	75000.00	0
	62 **		Buildings	6250	.00	0	31250	.00	0	.00	75000	75000.00	0

FUND 405 Key West Bight		DEPT/DIV 7509 Marinas/Facilities Maintenance												
BA	ELE	OBJ	ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57				Culture and Recreation										
575				Marina Facilities										
	24	00		Workers' Compensation	0	.00	0	0	.00	0	.00	0	.00	0
	24	**		Workers' Compensation	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
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	7509	TOTAL	*****	Facilities Maintenance	0	.00	0	0	.00	0	.00	0	.00	0

FUND 405 Key West Bight		DEPT/DIV 7510 Marinas/Hurricane Expenses										
BA ELE OBJ	ACCOUNT	*****CURRENT*****		*****YEAR-TO-DATE*****		*****EXP*****		*****ENCUMBR*****		*****UNENCUMB*****		
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57	Culture and Recreation											
575	Marina Facilities											
46	Repairs and Maintenance	0	.00	0	0	0	.00	0	.00	0	.00	0
46	00 Repairs and Maintenance	0	.00	0	0	0	.00	0	.00	0	.00	0
46	** Repairs and Maintenance											
47	Printing & Binding	0	.00	0	0	0	.00	0	.00	0	.00	0
47	00 Printing & Binding	0	.00	0	0	0	.00	0	.00	0	.00	0
47	** Printing & Binding											
51	Office Supplies	0	.00	0	0	0	.00	0	.00	0	.00	0
51	00 Office Supplies	0	.00	0	0	0	.00	0	.00	0	.00	0
51	** Office Supplies											
575	** Marina Facilities	0	.00	0	0	0	.00	0	.00	0	.00	0
57	** Culture and Recreation	0	.00	0	0	0	.00	0	.00	0	.00	0
DIV 7510	TOTAL *****	0	.00	0	0	0	.00	0	.00	0	.00	0
DEPT 75	TOTAL *****	0	.00	0	0	0	.00	0	.00	0	.00	0
FUND 405	TOTAL *****	1602954	346915.24	22	8014770	3942602.40	49	1819345.16	19235867	13473919.44	30	
	Key West Bight	1602954	346915.24	22	8014770	3942602.40	49	1819345.16	19235867	13473919.44	30	