

2017-18 Summary  
Expense

|              | Salaries        | Operating       | Buildings     | Infrastructure  | Machinery     | Other | Debt            | Transfer      | Totals 2017-18   | Totals 2016-17  |
|--------------|-----------------|-----------------|---------------|-----------------|---------------|-------|-----------------|---------------|------------------|-----------------|
| 405-7501-575 | \$ 74,748.00    | \$ 561,670.00   | \$ -          | \$ -            | \$ -          | \$ -  | \$ 1,443,740.00 | \$ 861,250.00 | \$ 2,941,408.00  | \$ 3,160,599.00 |
| 405-7502-575 | \$ -            | \$ -            | \$ 200,000.00 | \$ -            | \$ -          | \$ -  | \$ -            | \$ -          | \$ 200,000.00    | \$ 395,000.00   |
| 405-7503-575 | \$ 593,016.00   | \$ 1,588,675.00 | \$ 209,000.00 | \$ 1,904,558.00 | \$ 45,800.00  | \$ -  | \$ -            | \$ -          | \$ 4,341,049.00  | \$ 2,916,309.00 |
| 405-7504-575 | \$ 223,921.00   | \$ 492,650.00   | \$ -          | \$ 500,000.00   | \$ 83,742.00  | \$ -  | \$ -            | \$ -          | \$ 1,300,313.00  | \$ 750,096.00   |
| 405-7505-575 | \$ 42,818.00    | \$ 109,200.00   | \$ -          | \$ 100,000.00   | \$ 64,800.00  | \$ -  | \$ -            | \$ -          | \$ 316,818.00    | \$ 818,247.00   |
| 405-7506-575 | \$ 121,402.00   | \$ 1,269,980.00 | \$ -          | \$ 75,014.00    | \$ 35,600.00  | \$ -  | \$ -            | \$ -          | \$ 1,501,996.00  | \$ 1,352,633.00 |
| Totals       | \$ 1,055,905.00 | \$ 4,022,175.00 | \$ 409,000.00 | \$ 2,579,572.00 | \$ 229,942.00 | \$ -  | \$ 1,443,740.00 | \$ 861,250.00 | \$ 10,601,584.00 | \$ 9,392,884.00 |

| Revenues            | 2017-18          | 2016-17         |                 |
|---------------------|------------------|-----------------|-----------------|
| Charges for Service | \$ 7,067,327.00  | \$ 6,062,480.00 | \$ 1,004,847.00 |
| Fines               | \$ 35,000.00     | \$ 35,000.00    | \$ -            |
| Rents               | \$ 3,499,700.00  | \$ 3,204,000.00 | \$ 295,700.00   |
| Totals              | \$ 10,602,027.00 | \$ 9,301,480.00 | \$ 1,300,547.00 |
| No Capital Expenses | \$ 7,613,012.00  | \$ 7,261,884.00 | \$ 351,128.00   |
| Sub total Net Rev   | \$ 2,989,015.00  | \$ 2,039,596.00 | \$ 949,419.00   |

Major Capital -New Money Request

|                                          |             |
|------------------------------------------|-------------|
| Fire Main Replacement                    | \$299,000   |
| Reef Relief                              | \$100,000   |
| Main Parking Lot Enhancement             | \$100,000   |
| Schooner Wharf ADA Bathroom              | \$100,000   |
| Common Area Enhancements                 | \$500,000   |
| Schooner Wharf Floating Dock Replacement | \$150,000   |
| Pilings Repair                           | \$276,647   |
| Seawall Repair Phase                     | \$950,331   |
| Trumbo Docks                             | \$228,580   |
| KWBFT Pier Ext                           | \$75,014    |
| Bathhouse Improvements                   | \$209,000   |
| Total                                    | \$2,988,572 |