

City of Key West
Budget Preparation Worksheets
Fiscal Year 2018/2019

Fund: 405 Key West Bight
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review
4050000	3315000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3343900	Other Physical Environmnt		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3345000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3347000	Culture/Recreation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3349000	Other State Grants		\$0	\$0	\$0	\$0	\$179	\$0	\$0
4050000	3379000	Other Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$0	\$0	\$0	\$0	\$179	\$0	\$0
4050000	3419500	Returned Check Charges		\$25	\$722	\$0	\$0	\$0	\$0	\$0
4050000	3442802	Ferry Terminal		\$194,767	\$225,183	\$232,900	\$232,900	\$103,255	\$237,400	\$237,400
		PASSENGER FEES (\$1.26/PASSENGER) PAID BY KW EXPRESS								\$236,400
		PASSENGER FEES PAID BY CARIBE NAUTICAL								\$1,000
4050000	3442803	Port Security Surcharge		\$62,651	\$42,005	\$43,300	\$43,300	\$17,697	\$41,700	\$41,700
		FACILITY EXPENSE (BASED ON 2017/18 ACTUAL)								\$19,100
		SECURITY FEES PAID BY CARIBE NAUTICAL (THREE PORT CALLS EST.)								\$2,400
		SECURITY/FACILITY EXPENSE (THREE HRS/VESSEL DAYS BASED ON 3-YR. AVERAGE)								\$17,500
		SMITHS DETECTION ANNUAL SERVICE CONTRACT								\$2,700
4050000	3445000	Parking		\$1,188,567	\$1,435,688	\$1,759,927	\$1,759,927	\$517,204	\$1,512,000	\$1,512,000
		908 CAROLINE ST BUS PARKING LOT (CALE & MONTHLY PERMITS)								\$46,700
		CAROLINE STREET PARKING LOT (CALE 1&2)								\$969,700
		CONCH REPUBLIC (GREENE STREET) CALE 5								\$258,300
		MARGARET STREET PLAZA CALE 3								\$71,700
		MARKER HOTEL PARKING								\$101,400
		TRAIN STATION/DIVE SHOP CALE 4								\$64,200
4050000	3445001	Green Street Parking		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3445002	KW Bight Ferry Terminal		\$48,882	\$55,113	\$67,455	\$67,455	\$22,850	\$61,800	\$61,800
		FERRY TERMINAL CALE 6								\$61,800
4050000	3445100	Meters		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3445102	Meters - Transportation Altern		\$0	(\$176,239)	(\$254,307)	(\$254,307)	(\$68,917)	(\$217,181)	(\$217,181)

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4050000	3475100	Dockage-Transient		\$936,953	\$1,010,210	\$994,395	\$994,395	\$485,346	\$994,395	\$994,395
		PROJECTIONS BASED ON SIX-MONTH ACTUAL (6 MOS REPRESENT 60%)								\$994,395
4050000	3475208	Upland Electric & Sewer		\$25,476	\$24,565	\$25,500	\$25,500	\$16,170	\$27,800	\$27,800
		PROJECTION BASED ON 12-MONTH AVERAGE. ELECTRIC PARTIALLY REIMBURSED ALSO INCLUDES TRASH FOR ELECTRIC FOR YANKEE FREEDOM, MARKER RESORT, CONCH HARBOR, & BY KWB UPLAND & FERRY TERMINAL TENANTS; SEWER PARTIALLY								\$27,800
4050000	3475209	Common Area Charges		\$389,810	\$421,176	\$396,600	\$396,600	\$251,309	\$428,200	\$428,200
		BASED ON FY 2016/17 (2018) CAM REC.								\$428,200
4050000	3475210	Ferry Terminal CAM		\$7,996	\$9,389	\$9,100	\$9,100	\$4,954	\$8,800	\$8,800
		BASED ON FY 2016/17 (2018) CAM REC.								\$8,800
4050000	3475211	Marina Tenant Utilities		\$109,823	\$93,985	\$98,400	\$98,400	\$38,574	\$84,100	\$84,100
		KWB COMMERCIAL MARINA TENANTS WATER & ADMIN FEE								\$17,800
		MARINA TENANTS ELECTRIC (OFFSET TO 7503.4302) ELECTRIC REIMBURSED BY TRANSIENT & NON-TRANSIENT MARINA TENANTS (BASED ON 12 MO AVG)								\$66,300
4050000	3475291	FT Advertising		\$189	\$446	\$500	\$500	\$0	\$0	\$0
4050000	3475303	Ferry Boats		\$174,156	\$144,693	\$149,016	\$149,016	\$74,506	\$142,000	\$142,000
		DOCKAGE FEES: KW EXPRESS & YANKEE FREEDOM & SEBAGO PELICAN								\$142,000
4050000	3475500	Dockage-Recreational		\$56,427	\$56,599	\$57,687	\$57,687	\$23,020	\$24,480	\$24,480
		PROJECTION ON SIX MONTH ACTUAL (\$25.20 A FOOT)								\$24,480
4050000	3475600	Dockage-Liveaboard		\$133,740	\$112,854	\$118,776	\$118,776	\$70,209	\$126,566	\$126,566
		PROJECTIONS BASED ON SIX-MONTH ACTUAL(\$22.29 A FOOT)								\$126,566
4050000	3475700	Dockage-Commercial		\$884,985	\$950,168	\$907,378	\$907,378	\$440,581	\$929,155	\$929,155
		PROJECTIONS BASED ON SIX MONTH ACTUAL (\$29.00 A FOOT)								\$929,155

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4050000	3475800	Penalties		\$27,320	\$1,440	\$12,000	\$12,000	\$3,775	\$10,000	\$10,000
		PROJECTIONS BASED ON FY 2017 SIX MONTH ACTUAL								\$10,000
4050000	3476000	Miscellaneous/Oil		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3476100	Dinghy Dockage		\$110,354	\$126,033	\$110,000	\$110,000	\$73,181	\$135,000	\$135,000
		PROJECTIONS BASED ON ADDITIONAL NEW DINGHY DOCKS IN PLACE								\$135,000
4050000	3476200	Key West Bight - Gas		\$626,215	\$520,904	\$619,500	\$619,500	\$184,854	\$619,500	\$663,750
		PROJECTION ASSUMES MINIMUM MARGIN WITH VOLUME DISCOUNT \$3.25 A GALLON FOR GAS (18%)								\$663,750
4050000	3476300	Diesel		\$480,396	\$541,430	\$519,200	\$519,200	\$222,066	\$519,200	\$566,400
		PROJECTION ASSUMES MINIMUM MARGIN WITH VOLUME DISCOUNT \$2.50 A GALLON FOR DIESEL (18%)								\$566,400
4050000	3476301	Tax Exempt Sales		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3476302	Ferry Terminal Taxable		\$456,444	\$473,833	\$600,000	\$600,000	\$263,934	\$600,000	\$650,000
		200,000 GALLONS @ \$3.25 (KWE)								\$650,000
4050000	3476303	FT Tax Exempt Diesel		\$255,275	\$273,991	\$600,000	\$600,000	\$244,966	\$600,000	\$650,000
		200,000 GALLONS @ \$3.25 (YF)								\$650,000
4050000	3476400	Miscellaneous Non-Taxable		\$574	\$0	\$0	\$0	\$327	\$0	\$0
4050000	3476600	Retail Sales-Taxable		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges For Services				\$6,171,024	\$6,344,186	\$7,067,327	\$7,067,327	\$2,989,863	\$6,884,915	\$7,076,365
4050000	3510300	Parking Fine		\$42,939	\$32,303	\$35,000	\$35,000	\$12,165	\$35,000	\$35,000
Fines & Forfeitures				\$42,939	\$32,303	\$35,000	\$35,000	\$12,165	\$35,000	\$35,000
4050000	3610000	Interest Earnings		\$80,810	\$60,388	\$60,000	\$60,000	\$0	\$60,000	\$60,000
4050000	3611100	Sinking Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0

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4050000	3611800	KW Brewery Loan		\$30,766	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3625400	Upland Leases		\$2,827,561	\$3,139,827	\$3,174,200	\$3,174,200	\$1,392,032	\$3,380,000	\$3,380,000
4050000	3625500	KW Bight Ferry Terminal		\$67,532	\$81,592	\$72,900	\$72,900	\$33,838	\$93,900	\$93,900
4050000	3625501	Advertising Space		\$11,910	\$12,248	\$12,600	\$12,600	\$6,245	\$12,800	\$12,800
4050000	3629000	Misc Yearly Leases		(\$45,000)	\$55,500	\$55,000	\$55,000	\$0	\$100,500	\$55,000
4050000	3629900	Other Rents & Royalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3650000	Sale of Surplus/Scrap Mat		\$0	\$373	\$0	\$0	\$0	\$0	\$0
4050000	3690000	Other Misc Revenues		\$12,213	\$13,778	\$7,600	\$7,600	\$3,439	\$7,500	\$7,500
YANKEE FREEDOM, SEBAGO, & KW EXPRESS WATER & UTILITIES										\$7,500
4050000	3699100	Sales Tax Commission		\$160	\$160	\$0	\$0	\$80	\$0	\$0
4050000	3699700	Misc Sales Taxable		\$59,738	\$64,488	\$59,900	\$59,900	\$23,294	\$57,800	\$57,800
PROJECTION BASED ON SIX-MONTH ACTUAL (INCLUDES OIL, ICE, RETAIL SALES (SODA), SHOWERS, PARKING AND PUMPOUT)										\$57,800
4050000	3699701	Ferry Terminal		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3699800	Non-Taxable		\$13,985	\$28,001	\$12,000	\$12,000	\$15,828	\$19,100	\$19,100
PROJECTIONS BASED ON SIX-MONTH ACTUAL (INCLUDES LAUNDRY, SHOWER KEY DEPOSITS & REFUNDS)										\$19,100
Misc Revenue				\$3,059,675	\$3,456,355	\$3,454,200	\$3,454,200	\$1,474,756	\$3,731,600	\$3,686,100
4050000	3814130	Garrison Bight		\$12,994	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3899001	Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3899006	Retained Earnings		\$0	\$0	\$6,263,144	\$6,293,456	\$0	\$6,753,354	\$7,553,634
4050000	3899100	Restricted		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3899112	Prior Yr Budget-Prior POs		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$12,994	\$0	\$6,263,144	\$6,293,456	\$0	\$6,753,354	\$7,553,634
Key West Bight Revenue - Total				\$9,286,633	\$9,832,844	\$16,819,671	\$16,849,983	\$4,476,962	\$17,404,869	\$18,351,099

405 7501 GENERAL ADMINISTRATION

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY17/18	FY18/19		FY17/18	FY18/19
FULL TIME:			PART TIME:		
Coordinator III	1.00	0.10			
Marina Manager	0.10	-			
Tenant Coordinator	0.10	0.10			
TOTAL FULL TIME:	1.20	0.20	TOTAL PART TIME:	-	-

405 7503 MARINA OPERATIONS

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET	
	FY17/18	FY18/19
FULL TIME:		
Coordinator III	-	0.10
Dockmaster	4.00	3.00
Department Auditor - Contract Administrator	0.50	-
Facilities Maintenance Technician	0.50	0.50
Foreman II	0.50	0.50
Maintenance Technician II	0.50	0.50
Maintenance Worker I	1.00	1.00
Maintenance Worker II	0.50	0.50
Marina Manager	0.90	0.50
Port Janitor I	1.00	1.00
Port Janitor II	1.00	1.00
Marina Supervisor	1.00	1.00
Tenant Coordinator	0.10	0.10
TOTAL FULL TIME:	11.50	9.70

POSITION TITLE	AUTHORIZED BUDGET	
	FY17/18	FY18/19
PART TIME:		
TOTAL PART TIME:	-	-

405 7504 COMMON AREA MAINTENANCE

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY17/18	FY18/19		FY17/18	FY18/19
FULL TIME:			PART TIME:		
Coordinator III	-	0.20			
Facilities Maintenance Tech	0.50	0.50			
Foreman II	0.50	0.50			
Maintenance Technician II	0.50	0.50			
Maintenance Worker II	1.50	1.50			
Port Janitor I	1.00	1.00			
Tenant Coordinator	0.20	0.20			
TOTAL FULL TIME:	4.20	4.40	TOTAL PART TIME:	-	-

405 7505 PARKING KEY WEST BIGHT

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY17/18	FY18/19		FY17/18	FY18/19
FULL TIME:			PART TIME:		
Security/Parking Enforcement Specialist	0.80	0.80			
TOTAL FULL TIME:	0.80	0.80	TOTAL PART TIME:	-	-

405 7506 FERRY TERMINAL

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY17/18	FY18/19		FY17/18	FY18/19
FULL TIME:			PART TIME:		
Coordinator III	-	0.10	Greeter	0.25	0.25
Maintenance Worker II	1.00	1.00			
Port Janitor I	1.00	1.00			
Security/Parking Enforcement Specialist	0.20	0.20			
Tenant Coordinator	0.10	0.10			
TOTAL FULL TIME:	2.30	2.40	TOTAL PART TIME:	0.25	0.25

SALARY BUDGET
FY 18/19 POSITION CONTROL

SS Cap
128,400 CY 2018

7.65%

\$13,497 PY \$12,342

COST CENTER/ POSITION TITLE	GRD/ STEP	FY17/18 Apprvd FTEs	FY18/19 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	Notes	Change in FTEs	Annual Salary	12 FY 18/19 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
405 KEY WEST BIGHT FUND																		
GENERAL ADMINISTRATION 7501																		
COORDINATOR III	G 09T	1.00	0.10	0.10						40,551	4,217					337		
MARINA MANAGER	N 26N	0.10	0.00	0.00						7,187	-					-		
TENANT COORDINATOR	G 10T	0.10	0.10	0.10						4,177	4,344					348		
		1.20	0.20	0.20	0.00	0.00	0.00			51,914	8,561	0	0	0	655	685	2,699	12,600
MARINA OPERATIONS 7503																		
COORDINATOR III	G 09T	0.00	0.10	0.10						-	4,217					337		
DEPART AUDITOR-CONTRACT ADMIN	N 22N	0.50	0.00	0.00						25,435	-					-		
DOCK MASTER	G 09T	1.00	1.00	1.00						32,325	33,618					2,689		
DOCK MASTER	G 09T	1.00	1.00	1.00						34,284	35,655					2,852		
DOCK MASTER	G 09T	1.00	1.00	1.00						32,115	33,400					2,672		
DOCK MASTER	G 09T	1.00	0.00	0.00						32,325	-					-		
FACILITIES MAINTENANCE TECH	G 18T	0.50	0.50	0.50						21,088	21,932					1,755		
FOREMAN II	G 17T	0.50	0.50	0.50						26,436	27,494			180		2,199		
MAINTENANCE TECHNICIAN II	G 12T	0.50	0.50	0.50						17,661	18,368					1,469		
MAINTENANCE WORKER I	G 02T	1.00	1.00	1.00						27,613	28,718					2,297		
MAINTENANCE WORKER II	G 05T	0.50	0.50	0.50						14,360	14,934					1,195		
MARINA MANAGER	N 26N	0.90	0.50	0.50						35,936	37,373			240		-		DROP
MARINA SUPERVISOR	G 17N	1.00	1.00	1.00						40,413	42,030			480		3,362		
PORT JANITOR I	G 05T	1.00	1.00	1.00						25,517	26,538					2,123		
PORT JANITOR II	G 01T	1.00	1.00	1.00						28,656	29,802					2,384		
TENANT COORDINATOR	G 10T	0.10	0.10	0.10						4,177	4,344					348		
		11.50	9.70	9.70	0.00	0.00	0.00			372,906	358,421	0	15,000	900	28,636	26,884	130,920	560,761
COMMON AREA MAINTENANCE 7504																		
COORDINATOR III	G 09T	0.00	0.20	0.20						-	5,308					425		
FACILITIES MAINTENANCE TECH	G 18T	0.50	0.50	0.50						21,088	21,932					1,755		
FOREMAN II	G 15T	0.50	0.50	0.50						26,436	27,494			180		2,199		
MAINTENANCE TECHNICIAN II	G 12T	0.50	0.50	0.50						17,661	18,368					1,469		
MAINTENANCE WORKER II	G 05T	1.00	1.00	1.00						30,759	31,989					2,559		
MAINTENANCE WORKER II	G 05T	0.50	0.50	0.50						14,360	14,934					1,195		
PORT JANITOR I	G 01T	1.00	1.00	1.00						25,577	26,600					2,128		
TENANT COORDINATOR	G 10T	0.20	0.20	0.20						8,353	8,688					695		
		4.20	4.40	4.40	0.00	0.00	0.00			144,235	155,312	0	8,000	180	12,507	13,065	59,386	248,450
PARKING KEY WEST BIGHT 7505																		
SECURITY/PARKING ENF SPEC	G 09T	0.80	0.80	0.80						28,776	29,927							
		0.80	0.80	0.80	0.00	0.00	0.00			28,776	29,927	0	2,500	0	2,481	0	10,798	45,706
FERRY TERMINAL 7506																		
COORDINATOR III	G 09T	0.00	0.10	0.10						-	4,217					337		
GREETER	C 1	0.25	0.25	0.00		0.25				6,500	6,760							
MAINTENANCE WORKER II	G 05T	1.00	1.00	1.00						31,374	32,629					2,610		
PORT JANITOR I	G 01T	1.00	1.00	1.00						29,723	30,912					2,473		
SECURITY/PARKING ENF SPEC	G 09T	0.20	0.20	0.20						7,194	7,482							
TENANT COORDINATOR	G 10T	0.10	0.10	0.10						4,177	4,344					348		
		2.55	2.65	2.40	0.00	0.25	0.00			78,968	86,344	0	4,000	0	6,911	6,088	32,393	135,736
		20.25	17.75	17.50	0.00	0.25	-		-2.50	\$676,800	638,566	0	29,500	1,080	51,190	46,722	236,196	1,003,253

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Department: 7501 General Administration

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4057501	5751200	Regular Salaries & Wages		\$39,370	\$27,655	\$51,572	\$51,572	\$7,036	\$51,914	\$8,561
4057501	5751400	Overtime		\$178	\$4	\$0	\$0	\$15	\$0	\$0
4057501	5751500	Special Pay		\$47	\$48	\$48	\$48	\$24	\$0	\$0
4057501	5752100	FICA Taxes		\$3,026	\$994	\$3,949	\$3,949	\$497	\$655	\$655
4057501	5752200	Retirement Contributions		\$2,710	\$838	\$3,094	\$3,094	\$494	\$514	\$685
4057501	5752300	Life & Health Insurance		\$27,554	\$12,153	\$15,170	\$15,170	\$1,142	\$2,699	\$2,699
4057501	5752400	Workers' Compensation		\$209,880	\$915	\$915	\$915	\$534	\$952	\$952
4057501	5752500	Unemployment Compensation		\$0	\$1,650	\$0	\$0	\$0	\$0	\$0
Personnel Services				\$282,765	\$44,257	\$74,748	\$74,748	\$9,741	\$56,734	\$13,552
4057501	5753100	Professional Services		\$3,500	\$0	\$8,000	\$15,500	\$0	\$8,000	\$8,000
		UPLAND LEASE REVENUE AUDITS (2 @ \$4000) (SHARE PROVIDED BY FINANCE)								\$8,000
4057501	5753200	Accounting & Auditing		\$22,420	\$23,180	\$10,550	\$10,550	\$5,270	\$11,659	\$10,505
		SHARE OF ANNUAL CITY AUDIT PROVIDED BY FINANCE								\$10,505
4057501	5753400	Other Contractual Service		\$1,435	\$17,819	\$3,270	\$3,270	\$1,188	\$3,525	\$3,525
		ARMORED CAR SERVICE								\$2,900
		PEST CONTROL								\$625
4057501	5754000	Travel & Per Diem		\$2,050	\$0	\$4,560	\$4,560	\$0	\$4,650	\$4,650
		BUSINESS TRAVEL, BACKFLOW CERTIFICATION FOR ONE EMPLOYEE (HOTEL, CAR/GAS, & FOOD)								\$1,500
		BUSINESS TRAVEL, BUILDING OWNERS & MGR ASSOCIATION CONFERENCE HELD IN JUNE/JULY (ANNUALLY) FOR SENIOR PROPERTY MANAGER								\$3,150
4057501	5754100	Communications/Postage		\$13	\$153	\$500	\$500	\$0	\$500	\$500
		POSTAGE & SHIPPING (FED EX/UPS)								\$500
4057501	5754300	Utility Services		\$0	\$17,488	\$17,615	\$17,615	\$0	\$17,615	\$17,615
		STORM WATER-WILLIAM, CAROLINE & MARGARET STREETS								\$17,615
4057501	5754301	Cable and Satellite TV		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Fund: 405 Key West Bight
Department: 7501 General Administration

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City of Key West
Budget Preparation Worksheets
Fiscal Year 2018/2019

Fund: 405 Key West Bight

Department: 7501 General Administration

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review
		WATER (ADMIN OFFICE-201 WILLIAM ST DOWN)								\$300
4057501	5755200	Operating Supplies		\$2,600	\$892	\$1,500	\$1,500	\$423	\$1,500	\$1,500
		CLEANING, JANITORIAL, PAPER SUPPLIES								\$1,000
		SHIRTS FOR DIRECTOR & ASSISTANT DIRECTOR								\$500
4057501	5755400	Books-Subscrip-Membership		\$786	\$1,811	\$3,000	\$3,000	\$1,510	\$3,000	\$1,700
		BOMA, CCIM (DUE EVERY JAN 1) & KWAR BROKER LICENSE FEE (DUE EVERY NOV 1) FOR SENIOR PROPERTY MANAGER & CITIZEN NEWSPAPER YEARLY SUBSCRIPTION								\$1,700
4057501	5755500	Training		\$895	\$770	\$1,500	\$1,500	\$0	\$1,500	\$0
4057501	5755700	Other Expenses		\$142,592	\$3,018	\$0	\$0	\$0	\$0	\$0
4057501	5755701	Bad Debt		(\$1,035)	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$661,876	\$555,012	\$561,670	\$569,170	\$368,458	\$567,134	\$563,180
4057501	5757100	Debt Service-Principal		\$0	\$0	\$1,419,816	\$1,419,816	\$1,419,816	\$1,372,585	\$0
4057501	5757200	Debt Service-Interest		\$107,195	\$58,429	\$23,924	\$23,924	\$23,924	\$47,052	\$0
4057501	5757300	Other Debt Service Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service				\$107,195	\$58,429	\$1,443,740	\$1,443,740	\$1,443,740	\$1,419,637	\$0
4057501	5758200	Aid to Pvt. Organizations		\$140,000	\$110,000	\$0	\$0	\$0	\$0	\$0
Grants and Aid				\$140,000	\$110,000	\$0	\$0	\$0	\$0	\$0
4057501	5759100	Transfers		\$861,250	\$861,250	\$1,198,403	\$1,198,403	\$699,068	\$2,838,814	\$2,841,094
		TRANSFER TO GENERAL FUND - EXCESS REVENUE TRANSFER								\$1,750,000
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY19								\$1,091,094
Transfers				\$861,250	\$861,250	\$1,198,403	\$1,198,403	\$699,068	\$2,838,814	\$2,841,094

City of Key West
Budget Preparation Worksheets
Fiscal Year 2018/2019

Fund: 405 Key West Bight

Department: 7501 General Administration

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review
4057501	5759800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5759803	Operating		\$0	\$0	\$5,405,934	\$5,320,008	\$0	\$0	\$6,003,633
4057501	5759804	Salary Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5759900	Other Uses		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves				\$0	\$0	\$5,405,934	\$5,320,008	\$0	\$0	\$6,003,633
General Administration - Total				\$2,053,086	\$1,628,948	\$8,684,495	\$8,606,069	\$2,521,007	\$4,882,319	\$9,421,459

City of Key West
Budget Preparation Worksheets
Fiscal Year 2018/2019

Fund: 405 Key West Bight

Department: 7502 Upland Leases Maintenance

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review
4057502	5756200	Buildings		\$0	\$0	\$200,000	\$200,000	\$0	\$1,150,000	\$2,137,769
		KB1401 - BO'S FISH WAGON ROOF (CARRY FORWARD \$87,265)								\$0
		KB1501 - 907 CAROLINE STREET DESIGN & CONSTRUCTION (CARRY FORWARD \$1,602,235)								\$900,000
		KB75021801 - SCHOONER WHARF ADA RESTROOM (CARRY FORWARD \$95,130)								\$0
		KB75021802 - 631 GREENE STREET REDEVELOPMENT (CARRY FORWARD \$20,000)								\$987,769
		NEW CIP - CRSC ROOF & STRUCTURAL REPAIRS								\$250,000
4057502	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$200,000	\$200,000	\$0	\$1,150,000	\$2,137,769
Upland Leases Maintenance - Total				\$0	\$0	\$200,000	\$200,000	\$0	\$1,150,000	\$2,137,769

Fund: 405 Key West Bight
Department: 7503 Marina Operations

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City of Key West
Budget Preparation Worksheets
Fiscal Year 2018/2019

Fund: 405 Key West Bight

Department: 7503 Marina Operations

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review
4057503	5754303	Wastewater		\$18,837	\$16,600	\$20,000	\$20,000	\$5,074	\$20,000	\$20,000
		SEWER BASED ON SIX MONTH ACTUAL; WF MARKET; INCLUDES CAROLINE ST PARKING LOT AND PIERS								\$20,000
4057503	5754304	Water		\$41,240	\$38,921	\$40,000	\$40,000	\$11,159	\$40,000	\$40,000
		KWB WATER (BASED ON SIX-MONTH ACTUAL) WF MARKET AND INCLUDES CAROLINE ST, PARKING LOT AND PIERS (PARTIALLY REIMBURSED)								\$40,000
4057503	5754400	Rentals & Leases		\$81,272	\$85,397	\$97,400	\$97,400	\$0	\$115,000	\$115,000
		BAY BOTTOM LEASE (BASED UPON REVENUE & BUILDING AREAS ON DOCKS)								\$112,500
		DOCKMASTER OFFICE (230 MARGARET ST) COPIER LEASE 12 MONTHS AT \$200.00 PER MONTH								\$2,500
4057503	5754600	Repairs and Maintenance		\$249,484	\$469,710	\$78,600	\$150,826	\$20,799	\$70,200	\$70,200
		APPLIANCE REPAIRS								\$1,500
		AUTO PARTS								\$1,000
		BATHROOM LOCK REPAIRS								\$2,000
		BAY BOTTOM CLEANUP								\$15,000
		BOAT REPAIRS								\$1,000
		BOOM LIFT PARTS/MAINTENANCE								\$2,000
		BUILDING SUPPLIES (DOCK BOARDS, BUMPERS, DOORS, BATHROOM BENCHES, ETC.)								\$5,500
		DISPENSERS, TANK REPAIRS, ETC.								\$2,500
		ELECTRIC SUPPLIES, TIMERS, MOTION SENSORS, CFLS								\$3,000
		EMERGENCY PILING REPLACEMENTS								\$9,500
		HARDWARE SUPPLIES (SCREWS, PIPE CLAMPS UNDER DOCKS, OTHER FASTENERS, ETC.)								\$8,800
		KEYS								\$1,000
		MARINA SIGNAGE								\$3,000
		MARINE HARDWARE								\$2,000
		MISCELLANEOUS REPAIRS								\$3,000
		PLUMBING SUPPLIES (WATER LINES, SPIGOTS, FAUCETS, CONNECTORS, PVC CONDUIT)								\$4,800
		SCRIBBLE SUPPORT								\$1,100
		UPKEEP (MAINTENANCE SOFTWARE FOR WORK ORDERS)								\$500
		UTILITY VEHICLE PARTS								\$2,500
		WELDING SUPPLIES								\$500
4057503	5754700	Printing & Binding		\$736	\$40	\$750	\$750	\$20	\$750	\$750
		BUSINESS CARDS								\$150
		DOCKAGE AGREEMENTS, DINGHY STICKERS, PUMP OUT STICKERS & INFORMATIONAL BROCHURES								\$600

City of Key West
Budget Preparation Worksheets
Fiscal Year 2018/2019

Fund: 405 Key West Bight

Department: 7503 Marina Operations

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review
4057503	5754800	Promotional Expenses		\$5,176	\$4,316	\$10,200	\$10,200	\$1,200	\$45,400	\$45,400
		CRUISING GUIDE WEB ADVERTISING								\$8,000
		MARINA WEBSITE HOSTING								\$1,500
		US CHARTS								\$900
		WEBSITE MANAGEMENT								\$35,000
4057503	5754900	Other Current Charges		\$124,098	\$128,476	\$93,600	\$93,600	\$48,271	\$93,600	\$93,600
		CREDIT CARD FEES PROVIDED BY FINANCE								\$93,000
		FUEL TANK REGISTRATION								\$100
		LEGAL NOTICES AND ADVERTISEMENTS								\$500
4057503	5755100	Office Supplies		\$1,442	\$2,792	\$2,800	\$2,800	\$1,195	\$2,900	\$2,900
		MISCELLANEOUS OFFICE SUPPLIES								\$2,000
		WATER								\$900
4057503	5755200	Operating Supplies		\$32,241	\$36,724	\$45,600	\$45,600	\$12,737	\$45,600	\$45,600
		CLEANING MATERIALS/SUPPLIES FOR TWO BATH HOUSES AND PLAZAS								\$9,500
		DOCK CARTS FOR TENANTS								\$1,000
		FIRE EQUIPMENT REPLACEMENTS								\$1,500
		FUEL PUMP SUPPLIES, HOSES, VALVES, ETC.								\$4,000
		ICE (RETAIL)								\$12,500
		ICE CREAM (RETAIL)								\$2,400
		OIL (RETAIL)								\$4,000
		OIL SPILL SUPPLIES								\$2,000
		PUMP OUT SUPPLIES								\$2,500
		RADIOS (REPLACEMENTS)								\$1,000
		REPLACEMENT TOOLS								\$2,500
		STAFF UNIFORMS								\$2,700
4057503	5755201	Fuel		\$808,565	\$769,784	\$965,000	\$965,000	\$319,210	\$1,042,500	\$1,042,500
		DIESEL ESTIMATE: 160,000 @ \$3.00/GALLON								\$480,000
		GASOLINE ESTIMATE: 150,000 @ \$3.75/GAL								\$562,500
Operating Expenditures				\$1,553,370	\$1,778,872	\$1,588,675	\$1,660,901	\$493,983	\$1,701,565	\$1,701,565

City of Key West
Budget Preparation Worksheets
Fiscal Year 2018/2019

Fund: 405 Key West Bight

Department: 7503 Marina Operations

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review
4057503	5756200	Buildings		\$0	\$0	\$209,000	\$209,000	\$158,192	\$82,500	\$82,500
		KB1302 - BATH HOUSE IMPROVEMENTS (CARRY FORWARD \$745,380)								\$0
		NEW CIP - A/C INSTALLATION FOR THOMPSON FISH HOUSE								\$82,500
4057503	5756300	Infrastructure		\$0	\$0	\$2,254,558	\$2,254,558	\$234,183	\$1,084,353	\$1,084,353
		E DOCK ELECTRICAL UPGRADE (150 AMP - 3 PHASE)								\$100,000
		KB1201 - TRUMBO DOCKS (CARRY FORWARD \$852,009)								\$70,000
		KB1505 - PILING REPLACEMENT (CARRY FORWARD \$760,938)								\$153,353
		KB1509 - SEAWALL REPAIR (CARRY FORWARD \$1,254,677)								\$500,000
		KB75031801 - FIRE MAIN REPLACEMENT - HARBORWALK (CARRY FORWARD \$299,000)								\$61,000
		KB75031802 - SCHOONER WHARF FLOATING DOCK REPAIR (CARRY FORWARD \$400,000)								\$200,000
4057503	5756400	Machinery & Equipment		\$0	\$0	\$45,800	\$64,630	\$0	\$69,500	\$69,500
		A/C & FAN THOMPSON FISH HOUSE								\$25,000
		PEDESTALS (3 @ \$1,500)								\$4,500
		RUM ELECTRIC/WATER SYSTEM								\$25,000
		TRANSFORMERS (3 @ \$5,000)								\$15,000
Capital Outlay				\$0	\$0	\$2,509,358	\$2,528,188	\$392,375	\$1,236,353	\$1,236,353
Marina Operations - Total				\$2,109,039	\$2,325,410	\$4,691,049	\$4,782,105	\$1,161,613	\$3,486,621	\$3,498,679

Fund: 405 Key West Bight
Department: 7504 Common Area Maintenance

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Fund: 405 Key West Bight
Department: 7504 Common Area Maintenance

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City of Key West
Budget Preparation Worksheets
Fiscal Year 2018/2019

Fund: 405 Key West Bight

Department: 7504 Common Area Maintenance

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review
		SIGNAGE								\$1,500
		STAFF UNIFORMS								\$2,000
		TOOLS								\$3,000
4057504	5755400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$337,138	\$390,929	\$492,650	\$507,582	\$220,226	\$578,300	\$522,800
4057504	5756200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057504	5756300	Infrastructure		\$0	\$0	\$500,000	\$500,000	\$14,960	\$500,000	\$500,000
		KB1103 - COMMON AREA ENHANCEMENT / REVITALIZATION (CARRY FORWARD \$1,730,982)								\$500,000
		KB1507 - MARGARET FIRE PUMP & BACKFLOW PREVENTER (CARRY FORWARD \$103,940)								\$0
4057504	5756400	Machinery & Equipment		\$0	\$0	\$83,742	\$86,492	\$14,850	\$111,400	\$51,400
		FORD ESCAPE (REPLACING VAN)								\$20,000
		KB1403 - CCTV WIFI SURVEILLANCE (CARRY FORWARD \$58,556)								\$0
		TRASH CANS/RECYCLE BINS (8 @ \$2,800)								\$22,400
		UTILITY VEHICLES (ONE JOHN DEER GATORS @ \$9,000 EACH)								\$9,000
Capital Outlay				\$0	\$0	\$583,742	\$586,492	\$29,810	\$611,400	\$551,400
Common Area Maintenance - Total				\$550,758	\$614,211	\$1,300,313	\$1,317,995	\$360,882	\$1,437,990	\$1,322,650

City of Key West
Budget Preparation Worksheets
Fiscal Year 2018/2019

Fund: 405 Key West Bight

Department: 7505 KWB Parking

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review
4057505	5751200	Regular Salaries & Wages		\$27,336	\$27,772	\$28,776	\$28,776	\$13,408	\$29,927	\$29,927
4057505	5751400	Overtime		\$1,208	\$2,718	\$0	\$0	\$1,088	\$2,500	\$2,500
4057505	5751500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5752100	FICA Taxes		\$2,184	\$2,332	\$2,201	\$2,201	\$1,109	\$2,481	\$2,481
4057505	5752200	Retirement Contributions		\$1,794	\$1,814	\$1,727	\$1,727	\$42	\$0	\$0
4057505	5752300	Life & Health Insurance		\$9,518	\$9,781	\$10,114	\$10,114	\$4,559	\$10,798	\$10,798
Personnel Services				\$42,039	\$44,417	\$42,818	\$42,818	\$20,206	\$45,706	\$45,706
4057505	5753400	Other Contractual Service		\$30,181	\$73,256	\$21,600	\$21,600	\$7,357	\$23,350	\$23,350
		CALE MACHINE MAINTENANCE PROVIDED BY PARKING MGR WHICH INCLUDES MAINTENANCE & BACK SUPPORT								\$7,000
		MAINTENANCE & BACK SUPPORT FOR CALE PAYSTATION AT BUS PARKING LOT ON CAROLINE STREET								\$950
		RALONS SECURITY-10% ALLOCATION-CONTRACT GUARDS (CURRENT RATE \$21 AN HOUR)								\$15,400
4057505	5754100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5754300	Utility Services		\$9,047	\$7,787	\$13,400	\$13,400	\$0	\$14,000	\$14,000
		WASTE MANAGEMENT (20% PARKING ALLOCATION)								\$14,000
4057505	5754400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5754600	Repairs and Maintenance		\$2,190	\$0	\$5,000	\$5,000	\$1,006	\$5,000	\$5,000
		PARKING LOT REPAIRS								\$5,000
4057505	5754700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5754900	Other Current Charges		\$69,519	\$75,962	\$55,000	\$55,000	\$20,605	\$55,000	\$55,000
		CREDIT CARD FEES PROVIDED BY FINANCE								\$55,000
4057505	5755200	Operating Supplies		\$1,196	\$17,688	\$14,200	\$14,200	\$1,584	\$14,200	\$14,200
		AUTO CITATION HANDHELD (MOTOROLA MC959B MOBILE COMPUTER) \$264/MONTH FOR EQUIPMENT LEASE & SOFTWARE/MAINTENANCE SUPPORT								\$3,200
		LANDSCAPING SERVICE/SUPPLIES								\$10,000
		TOOLS								\$1,000
Operating Expenditures				\$112,134	\$174,692	\$109,200	\$109,200	\$30,552	\$111,550	\$111,550

City of Key West
Budget Preparation Worksheets
Fiscal Year 2018/2019

Fund: 405 Key West Bight

Department: 7505 KWB Parking

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review
4057505	5756300	Infrastructure		\$0	\$0	\$100,000	\$100,000	\$19,801	\$306,575	\$105,000
		KB75051701 - SEAPORT PARKING LOT REHABILITATION (CARRY FORWARD \$170,199)								\$105,000
4057505	5756400	Machinery & Equipment		\$0	\$0	\$64,800	\$64,800	\$0	\$40,400	\$40,400
		FOUR NEW PAY STATIONS WITH ENCLOSURES (4 X \$8,000 EACH)								\$32,000
		TRASH CANS RECYCLING CANS (3@ \$2,800) GRAVEL PK LOT								\$8,400
Capital Outlay				\$0	\$0	\$164,800	\$164,800	\$19,801	\$346,975	\$145,400
KWB Parking - Total				\$154,172	\$219,109	\$316,818	\$316,818	\$70,559	\$504,231	\$302,656

Fund: 405 Key West Bight
Department: 7506 Ferry Terminal

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Fund: 405 Key West Bight
Department: 7506 Ferry Terminal

[illegible]

City of Key West
Budget Preparation Worksheets
Fiscal Year 2018/2019

Fund: 405 Key West Bight

Department: 7506 Ferry Terminal

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review
4057506	5755201	Fuel		\$572,434	\$644,259	\$1,100,000	\$1,100,000	\$459,037	\$1,100,000	\$1,200,000
		DIESEL ESTIMATE: 400,000 GALLONS @ \$3.00								\$1,200,000
4057506	5755400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$672,864	\$781,652	\$1,269,980	\$1,269,980	\$509,282	\$1,301,550	\$1,401,550
4057506	5756200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057506	5756300	Infrastructure		\$0	\$0	\$75,014	\$75,014	\$1,873	\$0	\$0
		KB1101 - FERRY TERMINAL PIER EXTENSION (CARRY FORWARD \$1,194,913)								\$0
4057506	5756400	Machinery & Equipment		\$0	\$0	\$160,600	\$160,600	\$0	\$130,600	\$130,600
		NEW GENERATOR								\$125,000
		TRASH CANS/RECYCLE BINS 2@ \$2,800.00)								\$5,600
Capital Outlay				\$0	\$0	\$235,614	\$235,614	\$1,873	\$130,600	\$130,600
Ferry Terminal - Total				\$781,964	\$906,904	\$1,626,996	\$1,626,996	\$563,296	\$1,566,364	\$1,667,886
Key West Bight Expenditures - Total				\$5,649,020	\$5,694,582	\$16,819,671	\$16,849,983	\$4,677,358	\$13,027,525	\$18,351,099

Date Cash Flow Prepared: May 16, 2018

							REVENUE GRANTS	PROJECT BALANCE
FUND	PROJECT		PTD BUDGET	EXPENSES TO DATE	PTD BALANCE	ENCUMBRANCES	TO BE COLLECTED	COMMITTED
405	KB1101	KWB Pier Extension	\$ 1,265,914	\$ 32,208	\$ 1,233,706	\$ 1,265,914	\$ 617,390	\$ 616,316
405	KB1103	KWB Comm Area Enhancements	\$ 3,088,700	\$ 1,284,040	\$ 1,804,661	\$ 1,392,554	\$ -	\$ 1,804,661
405	KB1201	KWB Trumbo Docks & Rip Wrap	\$ 1,066,630	\$ 212,614	\$ 854,016	\$ 231,630	\$ -	\$ 854,016
405	KB1301	Thompson's Fish House CLOSE	\$ 800,000	\$ 800,749	\$ (749)	\$ 800,749		\$ (749)
405	KB1302	KWB Bath House Improvements	\$ 789,000	\$ 43,620	\$ 745,380	\$ 273,930		\$ 745,380
405	KB1305	KWB Greene St Pkg Lot Ren CLOSE	\$ 640,000	\$ 26,575	\$ 613,425	\$ 39,304		\$ 39,304
405	KB1401	KWB BO's Fish Wagon Roof	\$ 100,000	\$ 12,735	\$ 87,265	\$ 12,735		\$ 87,265
405	KB1403	KWB Wifi Surveillance	\$ 258,112	\$ 198,042	\$ 60,070	\$ 198,042		\$ 60,070
405	KB1501	KWB 907 Caroline Replacement	\$ 1,625,000	\$ 22,765	\$ 1,602,235	\$ 22,765		\$ 1,602,235
405	KB1502	Reef Relief Ice House CLOSE	\$ 420,000	\$ 25,656	\$ 394,344	\$ 53,055		\$ 53,055
405	KB1505	Piling Replacement	\$ 1,126,647	\$ 375,276	\$ 751,371	\$ 385,511		\$ 751,371
405	KB1507	Margaret St Fire Pump and BFP	\$ 110,000	\$ 6,060	\$ 103,940	\$ 6,060		\$ 103,940
405	KB1509	Seawall Repair	\$ 1,950,311	\$ 677,452	\$ 1,272,859	\$ 732,363		\$ 1,272,859
405	KB75051701	Seaport Parking Rehab	\$ 190,000	\$ 19,801	\$ 170,199	\$ 19,801		\$ 170,199
405	KB75021801	Schooner Wharf ADA Restroom	\$ 100,000	\$ 4,870	\$ 95,130	\$ -		\$ 95,130
405	KB75021802	631 Greene St. Redevelopment	\$ 20,000	\$ -	\$ 20,000	\$ -		\$ 20,000
405	KB75031801	KWB Fire Main Replacement	\$ 299,000	\$ -	\$ 299,000	\$ -		\$ 299,000
405	KB75031802	Schooner Wharf Floating Docks	\$ 400,000	\$ -	\$ 400,000	\$ -		\$ 400,000

		Totals	
	Revenues		<div> <div> <div>Projects</div> <div>\$\$ Committed</div> </div> <div> <div>\$</div> <div>14,117,500</div> </div> <div>Cash Bal @ May 16, 2018</div> </div>
Total		\$ 4,263,636	<div> <div>Revenue Bal. of FY17-18</div> <div>\$ 4,263,636</div> </div>
	Payroll		<div> <div>Payroll Bal. of FY17-18</div> <div>\$ (415,646)</div> </div>
7501		\$ 42,101	<div> <div>Exp. Bal. of FY17-18</div> <div>\$ (1,437,804)</div> </div>
7503		\$ 228,877	<div> <div></div> <div>\$ 7,553,634</div> </div> <div>Cash Carry Forward FY 2018</div>
7504		\$ 75,416	
7505		\$ 17,696	
7506		\$ 51,556	
		\$ 415,646	
	Expenses		
7501		\$ 545,090	
7503		\$ 309,013	
7504		\$ 180,145	
7505		\$ 88,633	
7506		\$ 314,924	
		\$ 1,437,804	