

**Key West Bight/Ferry Terminal  
Year to Year Revenue Comparison  
Monthly – September 2017/2018**

|                       | <u>September '17 *</u> | <u>September '18</u> |
|-----------------------|------------------------|----------------------|
| <b>KW Bight</b>       | \$ 488,213             | \$ 659,584           |
| <b>Ferry Terminal</b> | <u>\$ 36,763</u>       | <u>\$ 92,459</u>     |
| <b>Grand Total</b>    | \$ 524,976             | \$ 752,042           |

**Revenue Detail**

**Key West Bight:**

|                   |        |
|-------------------|--------|
| Transient Dockage | + 4%   |
| Dinghy Dockage    | + 95%  |
| Retail Sales      | + 243% |
| Parking           | + 138% |
| Fuel              | + 324% |

**Ferry Terminal:**

|                |        |
|----------------|--------|
| Passenger Fees | + 308% |
| Security Fees  | + 298% |
| Parking        | + 434% |
| Fuel           | + 510% |

\* Hurricane Irma – September 10, 2017

**FY 2018 Annual Budget Comparison to  
August Actual Year-to-Date Revenue**

| <u>Key West Bight</u>       | <u>Annual<br/>Budget</u> | <u>Year-to-Date<br/>Actual</u> | <u>92% Lapsed<br/>% Achieved</u> |
|-----------------------------|--------------------------|--------------------------------|----------------------------------|
| <b>Charges for Services</b> | \$ 7,067,327             | \$ 6,426,265                   | 91%                              |
| <b>Fines &amp; Forfeits</b> | \$ 35,000                | \$ 40,373                      | 115%                             |
| <b>Misc. Revenues</b>       | \$ 3,454,200             | \$ 3,173,547                   | 92%                              |

A detailed financial report follows.

# REVENUE DETAIL

## SEPTEMBER 2018 \*

### KEY WEST BIGHT

#### TRANSIENT DOCKAGE

|                 |               |               |
|-----------------|---------------|---------------|
|                 | <u>Sep-17</u> | <u>Sep-18</u> |
|                 | \$45,821.94   | \$47,524.71   |
| Percent Change: | 4%            |               |

#### DINGHY DOCKAGE

|                 |               |               |
|-----------------|---------------|---------------|
|                 | <u>Sep-17</u> | <u>Sep-18</u> |
|                 | \$5,345.23    | \$10,415.19   |
| Percent Change: | 95%           |               |

#### RETAIL SALES

|                 |               |               |
|-----------------|---------------|---------------|
|                 | <u>Sep-17</u> | <u>Sep-18</u> |
|                 | \$221.01      | \$758.33      |
| Percent Change: | 243%          |               |

#### PARKING

|                 |               |               |
|-----------------|---------------|---------------|
|                 | <u>Sep-17</u> | <u>Sep-18</u> |
|                 | \$31,162.39   | \$74,191.64   |
| Percent Change: | 138%          |               |

#### FUEL

|                 |               |               |
|-----------------|---------------|---------------|
|                 | <u>Sep-17</u> | <u>Sep-18</u> |
|                 | \$26,555.25   | \$112,550.79  |
| Percent Change: | 324%          |               |

### FERRY TERMINAL

#### PASSENGER FEES

|                 |               |               |
|-----------------|---------------|---------------|
|                 | <u>Sep-17</u> | <u>Sep-18</u> |
|                 | \$2,555.94    | \$10,425.24   |
| Percent Change: | 308%          |               |

#### SECURITY FEES

|                 |               |               |
|-----------------|---------------|---------------|
|                 | <u>Sep-17</u> | <u>Sep-18</u> |
|                 | \$436.38      | \$1,737.54    |
| Percent Change: | 298%          |               |

#### PARKING

|                 |               |               |
|-----------------|---------------|---------------|
|                 | <u>Sep-17</u> | <u>Sep-18</u> |
|                 | \$555.26      | \$2,964.47    |
| Percent Change: | 434%          |               |

#### FUEL

|                 |               |               |
|-----------------|---------------|---------------|
|                 | <u>Sep-17</u> | <u>Sep-18</u> |
|                 | \$8,240.58    | \$50,271.32   |
| Percent Change: | 510%          |               |

\* Hurricane Irma - September 10, 2017

**City of Key West**  
**Revenue Report**  
**405 - Key West Bight**  
**Totals by Basic Activity**  
**Default Budget Code: CB - Revised Budget**  
**Accounting Period 11/2018**  
**92% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
Report Generated on Oct 1, 2018 12:18:39 PM

Page 1

|                                        | Current Period    |                   | %Rev        | Year to Date        |                     | %Rev       | Annual Estimate     | Unrealized Estimate | % Rev      |
|----------------------------------------|-------------------|-------------------|-------------|---------------------|---------------------|------------|---------------------|---------------------|------------|
|                                        | Budget            | Actual            |             | Budget              | Actual              |            |                     |                     |            |
| <b>33 Intergovernmental Revenue</b>    |                   |                   |             |                     |                     |            |                     |                     |            |
| 3349000 Other State Grants             | 0.00              | 0.00              |             | 0.00                | 178.80              |            | 0.00                | -178.80             |            |
| <b>33 Intergovernmental Revenue</b>    | <b>0.00</b>       | <b>0.00</b>       |             | <b>0.00</b>         | <b>178.80</b>       |            | <b>0.00</b>         | <b>-178.80</b>      |            |
| <b>34 Charges For Services</b>         |                   |                   |             |                     |                     |            |                     |                     |            |
| 3442802 Ferry Terminal                 | 18,408.33         | 17,878.14         | 82%         | 213,491.67          | 212,033.50          | 99%        | 232,800.00          | 20,866.50           | 91%        |
| 3442803 Port Security Surcharge        | 3,608.33          | 2,979.69          | 83%         | 39,691.67           | 38,855.33           | 97%        | 43,300.00           | 4,644.67            | 88%        |
| 3445000 Parking                        | 148,680.58        | 147,481.75        | 101%        | 1,613,266.42        | 1,382,353.21        | 86%        | 1,759,927.00        | 377,573.79          | 79%        |
| 3445002 KW Bight Ferry Terminal        | 5,821.25          | 4,016.28          | 71%         | 61,833.75           | 51,870.53           | 84%        | 67,455.00           | 15,784.47           | 77%        |
| 3445102 Meters - Transportation Altern | -21,192.25        | -21,372.00        | 101%        | -233,114.75         | -192,709.00         | 83%        | -254,307.00         | -61,598.00          | 76%        |
| 3475100 Dockage-Transient              | 82,866.25         | 51,827.31         | 62%         | 911,528.75          | 806,824.34          | 88%        | 884,385.00          | 87,570.66           | 91%        |
| 3475208 Upland Electric & Sewer        | 2,125.00          | 1,951.72          | 92%         | 23,375.00           | 26,144.25           | 112%       | 25,500.00           | -644.25             | 103%       |
| 3475209 Common Area Charges            | 33,050.00         | 35,375.12         | 107%        | 383,550.00          | 459,726.78          | 129%       | 386,600.00          | -83,128.78          | 116%       |
| 3475210 Ferry Terminal CAM             | 758.33            | 718.30            | 95%         | 8,341.67            | 9,947.40            | 119%       | 9,100.00            | -847.40             | 109%       |
| 3475211 Marina Tenant Utilities        | 8,200.00          | 9,118.99          | 111%        | 90,200.00           | 88,835.59           | 98%        | 98,400.00           | 9,564.41            | 90%        |
| 3475291 FT Advertising                 | 41.67             | 0.00              | 0%          | 458.33              | 0.00                | 0%         | 500.00              | 500.00              | 0%         |
| 3475303 Ferry Boats                    | 12,418.00         | 16,574.14         | 133%        | 136,588.00          | 147,048.65          | 108%       | 149,016.00          | 1,967.35            | 99%        |
| 3475500 Dockage-Recreational           | 4,807.25          | 3,180.24          | 66%         | 52,879.75           | 39,357.57           | 74%        | 57,687.00           | 18,329.43           | 68%        |
| 3475600 Dockage-Livesboard             | 9,898.00          | 9,719.88          | 98%         | 106,879.00          | 118,421.78          | 110%       | 116,778.00          | -845.78             | 101%       |
| 3475700 Dockage-Commercial             | 75,614.83         | 79,649.23         | 105%        | 831,763.17          | 842,077.48          | 101%       | 807,378.00          | 65,300.51           | 93%        |
| 3475800 Penalties                      | 1,000.00          | 1,264.53          | 125%        | 11,000.00           | 10,184.64           | 93%        | 12,000.00           | 1,815.36            | 85%        |
| 3478100 Driftguy Dockage               | 9,166.67          | 10,530.29         | 115%        | 100,833.33          | 128,786.99          | 128%       | 110,000.00          | -18,786.99          | 117%       |
| 3476200 Key West Bight - Gas           | 51,825.00         | 140,104.30        | 271%        | 567,875.00          | 692,833.58          | 122%       | 619,500.00          | -73,333.58          | 112%       |
| 3476300 Diesel                         | 43,266.67         | 88,569.23         | 200%        | 475,933.33          | 620,141.67          | 130%       | 519,200.00          | -100,941.67         | 119%       |
| 3476302 Ferry Terminal Taxable         | 50,000.00         | 50,586.84         | 101%        | 550,000.00          | 528,227.33          | 96%        | 600,000.00          | 71,772.67           | 88%        |
| 3476303 FT Tax Exempt Diesel           | 50,000.00         | 0.00              | 0%          | 550,000.00          | 314,703.18          | 57%        | 600,000.00          | 285,296.82          | 52%        |
| <b>34 Charges For Services</b>         | <b>588,943.92</b> | <b>647,652.76</b> | <b>110%</b> | <b>6,478,363.08</b> | <b>6,428,264.81</b> | <b>99%</b> | <b>7,067,327.90</b> | <b>641,962.19</b>   | <b>91%</b> |
| <b>35 Fines &amp; Forfeitures</b>      |                   |                   |             |                     |                     |            |                     |                     |            |

Server Name: oneresolution-cognos.kw.keywestcity.com

User Name: KEYWEST\ldcooper

**City of Key West  
Revenue Report  
405 - Key West Blight**  
Totals by Basic Activity  
Default Budget Code: CB - Revised Budget  
Accounting Period 11/2018  
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes  
Report Generated on Oct 1, 2018 12:18:39 PM

Page 2

|                                  | Current Period |            | %Rev | Year to Date  |              | %Rev | Annual Estimate | Unrealized Estimate | % Rev |
|----------------------------------|----------------|------------|------|---------------|--------------|------|-----------------|---------------------|-------|
|                                  | Budget         | Actual     |      | Budget        | Actual       |      |                 |                     |       |
| 3510300 Parking Fine             | 2,916.67       | 5,255.00   | 180% | 32,083.33     | 40,372.50    | 126% | 35,000.00       | -5,372.50           | 115%  |
| 35 Fines & Forfeitures           | 2,916.67       | 5,255.00   | 180% | 32,083.33     | 40,372.50    | 126% | 35,000.00       | -5,372.50           | 115%  |
| 36 Miscellaneous Revenues        |                |            |      |               |              |      |                 |                     |       |
| 3610000 Interest Earnings        | 5,000.00       | 33,582.33  | 672% | 55,000.00     | 84,772.45    | 154% | 60,000.00       | -24,772.45          | 141%  |
| 3625400 Upland Leases            | 284,516.67     | 289,722.37 | 110% | 2,908,683.33  | 2,925,739.87 | 101% | 3,174,200.00    | 248,461.33          | 92%   |
| 3625500 KW Blight Ferry Terminal | 8,075.00       | 7,776.61   | 128% | 66,825.00     | 75,388.95    | 113% | 72,900.00       | -2,488.95           | 103%  |
| 3625501 Advertising Space        | 1,050.00       | 1,044.57   | 99%  | 11,550.00     | 12,118.95    | 105% | 12,500.00       | 481.05              | 98%   |
| 3629000 Misc Yearly Leases       | 4,583.33       | 0.00       | 0%   | 50,418.67     | 0.00         | 0%   | 55,000.00       | 55,000.00           | 0%    |
| 3690000 Other Misc Revenues      | 633.33         | 358.82     | 56%  | 8,966.67      | 5,691.67     | 82%  | 7,900.00        | 1,908.33            | 75%   |
| 3699100 Sales Tax Commission     | 0.00           | 13.50      |      | 0.00          | 145.89       |      | 0.00            | -145.89             |       |
| 3699700 Misc Sales Taxable       | 4,991.67       | 5,479.50   | 110% | 54,908.33     | 50,424.73    | 92%  | 59,900.00       | 9,475.27            | 84%   |
| 3699900 Non-Taxable              | 1,000.00       | 1,251.47   | 125% | 11,000.00     | 19,265.39    | 175% | 12,000.00       | -7,265.39           | 161%  |
| 36 Miscellaneous Revenues        | 287,850.00     | 339,227.17 | 118% | 3,166,350.00  | 3,173,546.70 | 100% | 3,454,200.00    | 280,553.30          | 92%   |
| 38 Other Sources                 |                |            |      |               |              |      |                 |                     |       |
| 3899006 Retained Earnings        | 521,928.67     | 0.00       | 0%   | 5,741,215.33  | 0.00         | 0%   | 6,263,144.00    | 6,263,144.00        | 0%    |
| 38 Other Sources                 | 521,928.67     | 0.00       | 0%   | 5,741,215.33  | 0.00         | 0%   | 6,263,144.00    | 6,263,144.00        | 0%    |
| FUND TOTAL 405 - Key West Blight | 1,401,839.25   | 992,134.95 | 71%  | 15,418,031.75 | 9,640,361.91 | 63%  | 16,819,971.00   | 7,179,308.19        | 57%   |

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 11/2018**  
**Period End Date 08/31/2018**  
**92% of Year Lapsed**  
**Budget Version CB - Revised Budget**

Report Generated on Oct 1, 2018 12:22:11 PM

FUND 405 - Key West Bight DEPT 76 Marinas / DIV 7501 General Administration

Page 1

| ACT<br>SUB                       | ELE                          | Account | Budget    | Actual    | % EXP | Budget     | Actual     | % EXP | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|----------------------------------|------------------------------|---------|-----------|-----------|-------|------------|------------|-------|-------------|------------------|-------------------------|-----------|
| <b>57 Culture and Recreation</b> |                              |         |           |           |       |            |            |       |             |                  |                         |           |
| <b>575 Marina Facilities</b>     |                              |         |           |           |       |            |            |       |             |                  |                         |           |
| 5751200                          | - Regular Salaries & Wages   |         | 4,287.67  | 1,778.00  | 41%   | 47,274.33  | 18,419.91  | 35%   | 0.00        | 51,572.00        | 35,152.08               | 32%       |
| 5751400                          | - Overtime                   |         | 0.00      | 0.00      | 0%    | 0.00       | 15.06      | 0%    | 0.00        | 0.00             | (15.06)                 | 0%        |
| 5751500                          | - Special Pay                |         | 4.00      | 4.00      | 100%  | 44.00      | 44.00      | 100%  | 0.00        | 48.00            | 4.00                    | 92%       |
| 5752100                          | - FICA Taxes                 |         | 328.08    | 124.54    | 38%   | 3,618.82   | 1,139.58   | 31%   | 0.00        | 3,949.00         | 2,809.41                | 28%       |
| 5752200                          | - Retirement Contributions   |         | 257.83    | 154.18    | 60%   | 2,836.17   | 1,198.02   | 42%   | 0.00        | 3,084.00         | 1,895.98                | 39%       |
| 5752300                          | - Life & Health Insurance    |         | 1,264.17  | 304.77    | 24%   | 13,905.83  | 2,689.76   | 19%   | 0.00        | 15,170.00        | 12,480.24               | 18%       |
| 5752400                          | - Workers' Compensation      |         | 76.25     | 76.25     | 100%  | 838.75     | 838.75     | 100%  | 0.00        | 915.00           | 76.25                   | 92%       |
| 5752500                          | - Unemployment Compensation  |         | 0.00      | 0.00      | 0%    | 0.00       | 3,300.00   | 0%    | 0.00        | 0.00             | (3,300.00)              | 0%        |
| 5753100                          | - Professional Services      |         | 666.67    | 0.00      | 0%    | 7,333.33   | 3,750.00   | 51%   | 3,750.00    | 8,000.00         | 500.00                  | 94%       |
| 5753200                          | - Accounting & Auditing      |         | 879.17    | 0.00      | 0%    | 9,670.83   | 10,543.00  | 109%  | 0.00        | 10,550.00        | 7.00                    | 100%      |
| 5753400                          | - Other Contractual Services |         | 272.50    | 247.00    | 91%   | 2,997.50   | 2,423.00   | 81%   | 527.00      | 3,270.00         | 320.00                  | 90%       |
| 5754000                          | - Travel & Per Diem          |         | 380.00    | 0.00      | 0%    | 4,180.00   | 0.00       | 0%    | 0.00        | 4,560.00         | 4,560.00                | 0%        |
| 5754100                          | - Communications/Postage     |         | 41.87     | 0.00      | 0%    | 458.33     | 0.00       | 0%    | 300.00      | 500.00           | 200.00                  | 60%       |
| 5754300                          | - Utility Services           |         | 1,467.92  | 0.00      | 0%    | 16,147.08  | 0.00       | 0%    | 0.00        | 17,815.00        | 17,815.00               | 0%        |
| 5754302                          | - Electricity                |         | 1,291.67  | 2,022.63  | 157%  | 14,208.33  | 17,174.07  | 121%  | 0.00        | 15,500.00        | (1,674.07)              | 111%      |
| 5754303                          | - Wastewater                 |         | 116.87    | 0.00      | 0%    | 1,283.33   | 1,340.55   | 104%  | 0.00        | 1,400.00         | 59.45                   | 96%       |
| 5754304                          | - Water                      |         | 73.33     | 0.00      | 0%    | 806.67     | 935.81     | 116%  | 0.00        | 880.00           | (55.81)                 | 108%      |
| 5754400                          | - Rentals & Leases           |         | 125.00    | 0.00      | 0%    | 1,375.00   | 558.03     | 40%   | 1,722.89    | 1,500.00         | (778.92)                | 152%      |
| 5754500                          | - Insurance                  |         | 21,932.92 | 21,932.92 | 100%  | 241,262.08 | 241,262.12 | 100%  | 0.00        | 263,185.00       | 21,932.88               | 92%       |
| 5754600                          | - Repairs and Maintenance    |         | 333.33    | 128.18    | 39%   | 3,666.67   | 1,123.01   | 31%   | 1,365.19    | 4,000.00         | 1,511.80                | 62%       |
| 5754700                          | - Printing & Binding         |         | 41.87     | 0.00      | 0%    | 458.33     | 0.00       | 0%    | 0.00        | 500.00           | 500.00                  | 0%        |
| 5754800                          | - Other Current Charges      |         | 17,616.67 | 0.00      | 0%    | 193,783.33 | 197,887.25 | 102%  | 195.40      | 211,400.00       | 13,317.35               | 94%       |
| 5755100                          | - Office Supplies            |         | 1,316.67  | 22.92     | 2%    | 14,483.33  | 12,302.85  | 86%   | 3,195.71    | 15,800.00        | 301.44                  | 98%       |
| 5755200                          | - Operating Supplies         |         | 125.00    | 873.27    | 699%  | 1,375.00   | 1,336.28   | 97%   | 0.00        | 1,500.00         | 163.72                  | 89%       |
| 5755400                          | - Books-Subscrip-Membership  |         | 250.00    | 0.00      | 0%    | 2,750.00   | 1,988.47   | 72%   | 0.00        | 3,000.00         | 1,011.53                | 88%       |
| 5755500                          | - Training                   |         | 125.00    | 0.00      | 0%    | 1,375.00   | 0.00       | 0%    | 0.00        | 1,500.00         | 1,500.00                | 0%        |

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 11/2018**  
**Period End Date 08/31/2018**  
**92% of Year Lapsed**  
**Budget Version CB - Revised Budget**

Report Generated on Oct 1, 2018 12:22:11 PM

FUND 405 - Key West Blight DEPT 75 Marinas / DIV 7501 General Administration

| ACT<br>SUB                        | ELE | Account | Current Period |            | Year to Date |              | % EXP | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|-----------------------------------|-----|---------|----------------|------------|--------------|--------------|-------|-------------|------------------|-------------------------|-----------|
|                                   |     |         | Budget         | Actual     | Budget       | Actual       |       |             |                  |                         |           |
| 5757100 - Debt Service-Principal  |     |         | 118,318.00     | 0.00       | 1,301,488.00 | 1,419,816.00 | 0%    | 0.00        | 1,419,816.00     | 0.00                    | 100%      |
| 5757200 - Debt Service-Interest   |     |         | 1,993.67       | 0.00       | 21,930.33    | 23,923.90    | 0%    | 0.00        | 23,924.00        | 0.10                    | 100%      |
| 5759100 - Transfers               |     |         | 99,866.92      | 99,866.91  | 1,098,536.08 | 1,098,536.01 | 100%  | 0.00        | 1,198,403.00     | 99,866.99               | 92%       |
| 5759803 - Operating               |     |         | 392,249.67     | 0.00       | 4,314,746.33 | 0.00         | 0%    | 0.00        | 4,708,998.00     | 4,708,998.00            | 0%        |
| 575 Marinas Facilities - Total    |     |         | 665,713.08     | 127,537.57 | 7,322,843.92 | 3,060,543.44 | 19%   | 11,066.19   | 7,988,557.00     | 4,916,957.37            | 36%       |
| 57 Culture and Recreation - Total |     |         | 665,713.08     | 127,537.57 | 7,322,843.92 | 3,060,543.44 | 19%   | 11,066.19   | 7,988,557.00     | 4,916,957.37            | 36%       |
| DIV 7501 - Total                  |     |         | 665,713.08     | 127,537.57 | 7,322,843.92 | 3,060,543.44 | 19%   | 11,066.19   | 7,988,557.00     | 4,916,957.37            | 36%       |

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 11/2018**  
**Period End Date 08/31/2018**  
**92% of Year Lapsed**  
**Budget Version CB - Revised Budget**

Report Generated on Oct 1, 2018 12:22:11 PM

FUND 405 - Key West Blight DEPT 75 Marinas / DIV 7502 Upland Leases Maintenance

| ACT<br>SUB                       | ELE | Account                                  | Current Period   |                 | Year to Date      |                  | % EXP      | Encumbrance      | Annual<br>Budget  | Unencumbered<br>Balance | %<br>BDGT  |
|----------------------------------|-----|------------------------------------------|------------------|-----------------|-------------------|------------------|------------|------------------|-------------------|-------------------------|------------|
|                                  |     |                                          | Budget           | Actual          | Budget            | Actual           |            |                  |                   |                         |            |
| <b>57 Culture and Recreation</b> |     |                                          |                  |                 |                   |                  |            |                  |                   |                         |            |
| <b>575 Marina Facilities</b>     |     |                                          |                  |                 |                   |                  |            |                  |                   |                         |            |
|                                  |     | 5758200 - Buildings                      | 18,333.33        | 4,676.36        | 201,666.67        | 20,311.36        | 26%        | 63,667.89        | 220,000.00        | 136,100.75              | 38%        |
|                                  |     | <b>575 Marina Facilities - Total</b>     | <b>18,333.33</b> | <b>4,676.36</b> | <b>201,666.67</b> | <b>20,311.36</b> | <b>26%</b> | <b>63,667.89</b> | <b>220,000.00</b> | <b>136,100.75</b>       | <b>38%</b> |
|                                  |     | <b>57 Culture and Recreation - Total</b> | <b>18,333.33</b> | <b>4,676.36</b> | <b>201,666.67</b> | <b>20,311.36</b> | <b>26%</b> | <b>63,667.89</b> | <b>220,000.00</b> | <b>136,100.75</b>       | <b>38%</b> |
|                                  |     | <b>DIV 7502 - Total</b>                  | <b>18,333.33</b> | <b>4,676.36</b> | <b>201,666.67</b> | <b>20,311.36</b> | <b>26%</b> | <b>63,667.89</b> | <b>220,000.00</b> | <b>136,100.75</b>       | <b>38%</b> |

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 11/2018**  
**Period End Date 08/31/2018**  
**92% of Year Lapsed**  
**Budget Version CB - Revised Budget**

Report Generated on Oct 1, 2018 12:22:11 PM Page 4

FUND 406 - Key West Bight DEPT 75 Marinas / DIV 7503 Marina Operations

| ACT<br>SUB                        | ELE | Account                    | Current Period |            | Year to Date |              | % EXP | Actual | Budget | % EXP | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|-----------------------------------|-----|----------------------------|----------------|------------|--------------|--------------|-------|--------|--------|-------|-------------|------------------|-------------------------|-----------|
|                                   |     |                            | Budget         | Actual     | Budget       | Actual       |       |        |        |       |             |                  |                         |           |
| <b>57 Culture and Recreation</b>  |     |                            |                |            |              |              |       |        |        |       |             |                  |                         |           |
| <b>575 Marina Facilities</b>      |     |                            |                |            |              |              |       |        |        |       |             |                  |                         |           |
| 5751200                           |     | Regular Salaries & Wages   | 32,888.58      | 42,976.58  | 358,574.42   | 350,438.96   | 131%  |        |        |       | 0.00        | 382,283.00       | 41,826.04               | 89%       |
| 5751400                           |     | Overtime                   | 1,012.50       | 455.13     | 11,137.50    | 13,589.28    | 45%   |        |        |       | 0.00        | 12,150.00        | (1,439.28)              | 112%      |
| 5751500                           |     | Special Pay                | 51.00          | 91.00      | 561.00       | 841.00       | 176%  |        |        |       | 0.00        | 612.00           | (229.00)                | 137%      |
| 5752100                           |     | FICA Taxes                 | 2,582.00       | 3,191.31   | 28,402.00    | 26,786.71    | 124%  |        |        |       | 0.00        | 30,964.00        | 4,185.29                | 86%       |
| 5752200                           |     | Retirement Contributions   | 2,022.08       | 3,559.40   | 22,242.92    | 25,904.65    | 176%  |        |        |       | 0.00        | 24,265.00        | (1,639.65)              | 107%      |
| 5752300                           |     | Life & Health Insurance    | 11,081.83      | 13,684.18  | 121,880.17   | 107,802.74   | 124%  |        |        |       | 0.00        | 132,742.00       | 26,139.26               | 81%       |
| 5753100                           |     | Professional Services      | 3,333.33       | 0.00       | 36,666.67    | 24,600.00    | 0%    |        |        |       | 5,400.00    | 40,000.00        | 10,000.00               | 75%       |
| 5753400                           |     | Other Contractual Services | 5,943.75       | 5,397.88   | 65,381.25    | 48,717.20    | 91%   |        |        |       | 18,185.04   | 71,325.00        | 4,422.76                | 94%       |
| 5754300                           |     | Utility Services           | 1,116.67       | 3,743.42   | 12,283.33    | 15,775.92    | 335%  |        |        |       | 3,582.73    | 13,400.00        | (5,958.65)              | 144%      |
| 5754302                           |     | Electricity                | 9,166.67       | 9,645.92   | 100,833.33   | 97,723.65    | 106%  |        |        |       | 0.00        | 110,000.00       | 12,276.35               | 89%       |
| 5754303                           |     | Wastewater                 | 1,666.67       | 0.00       | 18,333.33    | 13,208.53    | 0%    |        |        |       | 0.00        | 20,000.00        | 6,791.47                | 66%       |
| 5754304                           |     | Water                      | 3,333.33       | 0.00       | 36,666.67    | 31,210.41    | 0%    |        |        |       | 0.00        | 40,000.00        | 8,789.59                | 78%       |
| 5754400                           |     | Rentals & Leases           | 8,116.67       | 182.61     | 89,283.33    | 54,873.91    | 2%    |        |        |       | 1,348.31    | 97,400.00        | 41,177.78               | 58%       |
| 5754600                           |     | Repairs and Maintenance    | 12,141.33      | 55,959.38  | 133,554.67   | 116,342.08   | 461%  |        |        |       | 20,638.73   | 145,686.00       | 8,715.19                | 94%       |
| 5754700                           |     | Printing & Binding         | 62.50          | 0.00       | 687.50       | 40.00        | 0%    |        |        |       | 0.00        | 750.00           | 710.00                  | 5%        |
| 5754800                           |     | Promotional Expenses       | 850.00         | 0.00       | 9,350.00     | 2,784.98     | 0%    |        |        |       | 0.00        | 10,200.00        | 7,405.12                | 27%       |
| 5754900                           |     | Other Current Charges      | 7,800.00       | 14,182.22  | 85,800.00    | 138,664.73   | 182%  |        |        |       | 0.00        | 93,600.00        | (45,064.73)             | 148%      |
| 5755100                           |     | Office Supplies            | 233.33         | 280.28     | 2,566.67     | 2,363.56     | 112%  |        |        |       | 447.00      | 2,800.00         | (10.58)                 | 100%      |
| 5755200                           |     | Operating Supplies         | 3,800.00       | 12,715.08  | 41,800.00    | 34,955.42    | 335%  |        |        |       | 7,709.45    | 45,600.00        | 2,935.13                | 94%       |
| 5755201                           |     | Fuel                       | 88,750.00      | 240,365.96 | 978,250.00   | 1,011,433.00 | 271%  |        |        |       | 53,567.00   | 1,065,000.00     | 0.00                    | 100%      |
| 5756200                           |     | Buildings                  | 17,416.67      | 0.00       | 191,583.33   | 291,911.28   | 0%    |        |        |       | 201,975.50  | 209,000.00       | (284,888.78)            | 236%      |
| 5756300                           |     | Infrastructure             | 187,879.83     | 15,582.60  | 2,066,678.17 | 261,076.71   | 8%    |        |        |       | 48,612.07   | 2,254,558.00     | 1,956,887.22            | 13%       |
| 5756400                           |     | Machinery & Equipment      | 5,355.83       | 5,913.99   | 59,244.17    | 20,976.29    | 110%  |        |        |       | 1,133.92    | 64,930.00        | 42,516.79               | 34%       |
| 575 Marina Facilities - Total     |     |                            | 406,414.58     | 427,906.95 | 4,470,660.42 | 2,681,842.89 | 105%  |        |        |       | 360,599.76  | 4,876,976.00     | 1,834,832.36            | 62%       |
| 57 Culture and Recreation - Total |     |                            | 406,414.58     | 427,906.95 | 4,470,660.42 | 2,681,842.89 | 105%  |        |        |       | 360,599.76  | 4,876,976.00     | 1,834,832.36            | 62%       |
| DIV 7503 - Total                  |     |                            | 406,414.58     | 427,906.95 | 4,470,660.42 | 2,681,842.89 | 105%  |        |        |       | 360,599.76  | 4,876,976.00     | 1,834,832.36            | 62%       |

Server Name: onesolution-cognos.lw.keywestcity.com

User Name: KEYWEST1dcooper



**City of Key West**  
**Detail Budget Report**  
**Accounting Period 11/2018**  
**Period End Date 08/31/2018**  
**92% of Year Lapsed**  
**Budget Version CB - Revised Budget**

Report Generated on Oct 1, 2018 12:22:11 PM

FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7504 Common Area Maintenance

Page 5

| AGT<br>SUB                               | ELE | Account                    | Current Period    |                  | Year to Date        |                   | % EXP      | Actual | % EXP      | Encumbrance       | Annual<br>Budget    | Unencumbered<br>Balance | %<br>BDGT  |
|------------------------------------------|-----|----------------------------|-------------------|------------------|---------------------|-------------------|------------|--------|------------|-------------------|---------------------|-------------------------|------------|
|                                          |     |                            | Budget            | Actual           | Budget              | Actual            |            |        |            |                   |                     |                         |            |
| <b>57 Culture and Recreation</b>         |     |                            |                   |                  |                     |                   |            |        |            |                   |                     |                         |            |
| <b>575 Marina Facilities</b>             |     |                            |                   |                  |                     |                   |            |        |            |                   |                     |                         |            |
| 5751200                                  |     | Regular Salaries & Wages   | 12,166.42         | 18,213.02        | 133,830.58          | 146,477.47        | 158%       |        | 108%       | 0.00              | 145,987.00          | (480.47)                | 100%       |
| 5751400                                  |     | Overtime                   | 345.00            | 48.57            | 3,795.00            | 3,613.05          | 14%        |        | 95%        | 0.00              | 4,140.00            | 528.95                  | 87%        |
| 5751500                                  |     | Special Pay                | 15.00             | 15.00            | 185.00              | 165.00            | 100%       |        | 100%       | 0.00              | 180.00              | 15.00                   | 92%        |
| 5752100                                  |     | FICA Taxes                 | 958.25            | 1,428.59         | 10,540.75           | 11,153.84         | 149%       |        | 108%       | 0.00              | 11,498.00           | 345.16                  | 97%        |
| 5752200                                  |     | Retirement Contributions   | 750.67            | 1,413.66         | 8,257.33            | 9,704.57          | 188%       |        | 118%       | 0.00              | 9,008.00            | (696.57)                | 108%       |
| 5752300                                  |     | Life & Health Insurance    | 4,424.75          | 7,148.89         | 48,672.25           | 50,298.50         | 162%       |        | 103%       | 0.00              | 53,087.00           | 2,787.50                | 95%        |
| 5753400                                  |     | Other Contractual Services | 7,704.17          | 6,532.37         | 84,745.83           | 70,486.42         | 85%        |        | 83%        | 22,474.77         | 92,450.00           | (511.19)                | 101%       |
| 5754100                                  |     | Communications/Postage     | 91.67             | 0.00             | 1,008.33            | 0.00              | 0%         |        | 0%         | 0.00              | 1,100.00            | 1,100.00                | 0%         |
| 5754300                                  |     | Utility Services           | 2,791.67          | 2,129.86         | 30,708.33           | 23,416.46         | 76%        |        | 76%        | 23,483.54         | 33,500.00           | (13,400.00)             | 140%       |
| 5754302                                  |     | Electricity                | 1,333.33          | 1,154.92         | 14,866.67           | 14,543.29         | 87%        |        | 98%        | 0.00              | 16,000.00           | 1,456.71                | 91%        |
| 5754303                                  |     | Wastewater                 | 333.33            | 0.00             | 3,666.67            | 2,258.92          | 0%         |        | 62%        | 0.00              | 4,000.00            | 1,743.08                | 56%        |
| 5754304                                  |     | Water                      | 666.67            | 0.00             | 7,333.33            | 5,888.83          | 0%         |        | 80%        | 0.00              | 8,000.00            | 2,100.17                | 74%        |
| 5754600                                  |     | Repairs and Maintenance    | 8,416.67          | 4,684.71         | 70,583.33           | 36,799.90         | 73%        |        | 52%        | 38,130.87         | 77,000.00           | 2,069.23                | 97%        |
| 5754800                                  |     | Promotional Expenses       | 20,716.67         | 18,358.54        | 227,883.33          | 185,942.40        | 89%        |        | 83%        | 50,522.87         | 248,800.00          | 9,134.73                | 96%        |
| 5755200                                  |     | Operating Supplies         | 3,500.00          | 75.90            | 38,500.00           | 2,726.97          | 2%         |        | 7%         | 9,081.70          | 42,000.00           | 30,191.33               | 28%        |
| 5755300                                  |     | Infrastructure             | 41,868.67         | 0.00             | 458,333.33          | 25,800.00         | 0%         |        | 6%         | 81,328.50         | 500,000.00          | 393,070.50              | 21%        |
| 5756400                                  |     | Machinery & Equipment      | 6,728.50          | 25,729.00        | 74,013.50           | 40,576.74         | 382%       |        | 55%        | 2,750.05          | 80,742.00           | 37,413.21               | 54%        |
| <b>575 Marina Facilities - Total</b>     |     |                            | <b>110,609.42</b> | <b>87,934.83</b> | <b>1,216,703.58</b> | <b>632,864.36</b> | <b>80%</b> |        | <b>52%</b> | <b>227,773.30</b> | <b>1,327,313.00</b> | <b>468,876.34</b>       | <b>65%</b> |
| <b>57 Culture and Recreation - Total</b> |     |                            | <b>110,609.42</b> | <b>87,934.83</b> | <b>1,216,703.58</b> | <b>632,864.36</b> | <b>80%</b> |        | <b>52%</b> | <b>227,773.30</b> | <b>1,327,313.00</b> | <b>468,876.34</b>       | <b>65%</b> |
| <b>DIV 7504 - Total</b>                  |     |                            | <b>110,609.42</b> | <b>87,934.83</b> | <b>1,216,703.58</b> | <b>632,864.36</b> | <b>80%</b> |        | <b>52%</b> | <b>227,773.30</b> | <b>1,327,313.00</b> | <b>468,876.34</b>       | <b>65%</b> |

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 11/2018**  
**Period End Date 08/31/2018**  
**92% of Year Lapsed**  
**Budget Version CB - Revised Budget**

Report Generated on Oct 1, 2018 12:22:11 PM Page 6

FUND 405 - Key West Blight DEPT 75 Marinas / DIV 7505 KWB Parking

| ACT<br>SUB                        | ELE | Account                   | Current Period |           | Year to Date |            | % EXP | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|-----------------------------------|-----|---------------------------|----------------|-----------|--------------|------------|-------|-------------|------------------|-------------------------|-----------|
|                                   |     |                           | Budget         | Actual    | Budget       | Actual     |       |             |                  |                         |           |
| 57 Culture and Recreation         |     |                           |                |           |              |            |       |             |                  |                         |           |
| 575 Marina Facilities             |     |                           |                |           |              |            |       |             |                  |                         |           |
| 5751200                           |     | Regular Salaries & Wages  | 2,398.00       | 3,320.40  | 26,378.00    | 24,942.91  | 95%   | 0.00        | 28,778.00        | 3,833.09                | 87%       |
| 5751400                           |     | Overtime                  | 0.00           | 41.51     | 0.00         | 1,766.30   | 0%    | 0.00        | 0.00             | (1,766.30)              | 0%        |
| 5752100                           |     | FICA Taxes                | 183.42         | 252.11    | 2,017.58     | 2,024.63   | 100%  | 0.00        | 2,201.00         | 178.37                  | 92%       |
| 5752200                           |     | Retirement Contributions  | 143.92         | 0.00      | 1,583.08     | 19.40      | 1%    | 0.00        | 1,727.00         | 1,707.80                | 1%        |
| 5752300                           |     | Life & Health Insurance   | 842.83         | 1,216.75  | 9,271.17     | 8,818.35   | 95%   | 0.00        | 10,114.00        | 1,287.65                | 87%       |
| 5753400                           |     | Other Contractual Service | 1,800.00       | 1,547.48  | 19,800.00    | 15,783.22  | 80%   | 6,154.78    | 21,800.00        | (338.00)                | 102%      |
| 5754300                           |     | Utility Services          | 1,116.67       | 0.00      | 12,283.33    | 0.00       | 0%    | 0.00        | 13,400.00        | 13,400.00               | 0%        |
| 5754600                           |     | Repairs and Maintenance   | 416.67         | 0.00      | 4,583.33     | 1,005.50   | 22%   | 0.00        | 5,000.00         | 3,984.50                | 20%       |
| 5754900                           |     | Other Current Charges     | 4,583.33       | 7,103.21  | 50,416.67    | 68,958.64  | 137%  | 0.00        | 55,000.00        | (13,958.64)             | 125%      |
| 5755200                           |     | Operating Supplies        | 1,183.33       | 0.00      | 13,016.67    | 1,848.00   | 14%   | 1,352.00    | 14,200.00        | 11,000.00               | 23%       |
| 5756300                           |     | Infrastructure            | 18,142.67      | 0.00      | 188,569.33   | 19,801.37  | 10%   | 12,730.00   | 217,712.00       | 185,180.63              | 15%       |
| 5758400                           |     | Machinery & Equipment     | 5,400.00       | 21,645.00 | 59,400.00    | 21,845.00  | 36%   | 0.00        | 64,800.00        | 43,155.00               | 33%       |
| 575 Marina Facilities - Total     |     |                           | 36,210.83      | 35,128.46 | 388,319.17   | 166,611.32 | 42%   | 20,236.78   | 434,530.00       | 247,881.90              | 43%       |
| 57 Culture and Recreation - Total |     |                           | 36,210.83      | 35,128.46 | 388,319.17   | 166,611.32 | 42%   | 20,236.78   | 434,530.00       | 247,881.90              | 43%       |
| DIV 7505 - Total                  |     |                           | 36,210.83      | 35,128.46 | 388,319.17   | 166,611.32 | 42%   | 20,236.78   | 434,530.00       | 247,881.90              | 43%       |

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 11/2018**  
**Period End Date 08/31/2018**  
**92% of Year Lapsed**  
**Budget Version CB - Revised Budget**

Report Generated on Oct 1, 2018 12:22:11 PM Page 7

FUND 405 - Key West Blight DEPT 75 Marinas / DIV 7506 Ferry Terminal

| AGT<br>SUB                        | ELE | Account                    | Current Period |            | % EXP | Year to Date  |              | % EXP | Encumbrance  | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|-----------------------------------|-----|----------------------------|----------------|------------|-------|---------------|--------------|-------|--------------|------------------|-------------------------|-----------|
|                                   |     |                            | Budget         | Actual     |       | Budget        | Actual       |       |              |                  |                         |           |
| <b>57 Culture and Recreation</b>  |     |                            |                |            |       |               |              |       |              |                  |                         |           |
| <b>576 Marina Facilities</b>      |     |                            |                |            |       |               |              |       |              |                  |                         |           |
| 5751200                           |     | Regular Salaries & Wages   | 6,841.92       | 7,888.84   | 116%  | 73,061.08     | 65,536.98    | 90%   | 0.00         | 79,703.00        | 14,166.02               | 82%       |
| 5751400                           |     | Overtime                   | 157.50         | 10.37      | 7%    | 1,732.50      | 2,728.61     | 157%  | 0.00         | 1,890.00         | (838.61)                | 144%      |
| 5752100                           |     | FICA Taxes                 | 520.17         | 567.87     | 109%  | 5,721.83      | 5,068.38     | 86%   | 0.00         | 6,242.00         | 1,173.62                | 81%       |
| 5752200                           |     | Retirement Contributions   | 374.17         | 536.42     | 143%  | 4,115.83      | 3,804.66     | 92%   | 0.00         | 4,490.00         | 885.34                  | 85%       |
| 5752300                           |     | Life & Health Insurance    | 2,423.08       | 2,738.24   | 113%  | 26,653.92     | 21,942.12    | 82%   | 0.00         | 29,077.00        | 7,234.88                | 75%       |
| 5753100                           |     | Professional Services      | 833.33         | 0.00       | 0%    | 8,166.67      | 3,298.25     | 36%   | 6,703.75     | 10,000.00        | 0.00                    | 100%      |
| 5753400                           |     | Other Contractual Services | 3,604.17       | 1,210.47   | 34%   | 39,645.83     | 22,843.16    | 56%   | 22,822.09    | 43,250.00        | (2,215.25)              | 105%      |
| 5754300                           |     | Utility Services           | 568.33         | 328.03     | 59%   | 6,141.67      | 2,851.01     | 46%   | 3,848.99     | 6,700.00         | 0.00                    | 100%      |
| 5754301                           |     | Cable and Satellite TV     | 366.67         | 182.23     | 50%   | 4,033.33      | 1,967.75     | 49%   | 0.00         | 4,400.00         | 2,432.25                | 45%       |
| 5754302                           |     | Electricity                | 3,176.67       | 3,844.77   | 121%  | 34,943.33     | 32,082.82    | 92%   | 0.00         | 38,120.00        | 6,037.18                | 84%       |
| 5754303                           |     | Wastewater                 | 533.33         | 0.00       | 0%    | 5,866.67      | 8,656.98     | 148%  | 0.00         | 6,400.00         | (2,256.98)              | 135%      |
| 5754304                           |     | Water                      | 1,459.17       | 0.00       | 0%    | 16,050.83     | 22,288.19    | 139%  | 0.00         | 17,510.00        | (4,778.19)              | 127%      |
| 5754600                           |     | Repairs and Maintenance    | 3,283.33       | 412.81     | 13%   | 36,116.67     | 8,523.68     | 24%   | 4,837.58     | 39,400.00        | 26,038.73               | 34%       |
| 5754900                           |     | Other Current Charges      | 8.33           | 0.00       | 0%    | 91.67         | 0.00         | 0%    | 0.00         | 100.00           | 100.00                  | 0%        |
| 5755200                           |     | Operating Supplies         | 1,175.00       | 840.31     | 72%   | 12,925.00     | 2,458.17     | 19%   | 843.98       | 14,100.00        | 10,799.85               | 23%       |
| 5755201                           |     | Fuel                       | 83,333.33      | 47,559.61  | 57%   | 916,666.67    | 751,479.33   | 82%   | 248,620.67   | 1,000,000.00     | 0.00                    | 100%      |
| 5756300                           |     | Infrastructure             | 43,359.50      | 30,395.06  | 70%   | 476,954.50    | 45,680.91    | 10%   | 1,152,904.88 | 520,314.00       | (678,271.79)            | 230%      |
| 5756400                           |     | Machinery & Equipment      | 12,550.00      | 0.00       | 0%    | 138,050.00    | 0.00         | 0%    | 0.00         | 150,600.00       | 150,600.00              | 0%        |
| 576 Marina Facilities - Total     |     |                            | 164,368.00     | 96,263.03  | 59%   | 1,807,938.00  | 1,001,105.01 | 55%   | 1,440,261.94 | 1,972,296.00     | (469,090.96)            | 124%      |
| 57 Culture and Recreation - Total |     |                            | 164,368.00     | 96,263.03  | 59%   | 1,807,938.00  | 1,001,105.01 | 55%   | 1,440,261.94 | 1,972,296.00     | (469,090.96)            | 124%      |
| DIV 7506 - Total                  |     |                            | 164,368.00     | 96,263.03  | 59%   | 1,807,938.00  | 1,001,105.01 | 55%   | 1,440,261.94 | 1,972,296.00     | (469,090.96)            | 124%      |
| DEPT 75 - Total                   |     |                            | 1,401,639.26   | 779,436.10 | 55%   | 15,418,031.76 | 7,563,078.38 | 49%   | 2,123,535.86 | 16,819,671.00    | 7,133,668.77            | 58%       |
| FUND 405 - Total                  |     |                            | 1,401,639.26   | 779,436.10 | 55%   | 15,418,031.76 | 7,563,078.38 | 49%   | 2,123,535.86 | 16,819,671.00    | 7,133,668.77            | 58%       |
| Grand Total                       |     |                            | 1,401,639.26   | 779,436.10 | 55%   | 15,418,031.76 | 7,563,078.38 | 49%   | 2,123,535.86 | 16,819,671.00    | 7,133,668.77            | 58%       |