

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

|                       | <u>February '17</u> | <u>February '18</u> |
|-----------------------|---------------------|---------------------|
| <b>KW Bight</b>       | \$ 694,237          | \$ 701,608          |
| <b>Ferry Terminal</b> | <u>\$ 190,667</u>   | <u>\$ 180,546</u>   |
| <b>Grand Total</b>    | \$ 884,904          | \$ 882,154          |

**Revenue Detail**

**Key West Bight:**

|                   |       |
|-------------------|-------|
| Transient Dockage | - 4%  |
| Dinghy Dockage    | + 14% |
| Retail Sales      | - 2%  |
| Parking           | - 16% |
| Fuel              | + 11% |

**Ferry Terminal:**

|                |       |
|----------------|-------|
| Passenger Fees | - 9%  |
| Security Fees  | - 15% |
| Parking        | - 11% |
| Fuel           | - 2%  |

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

| <u>Key West Bight</u>       | <u>Annual<br/>Budget</u> | <u>Year-to-Date<br/>Actual</u> | <u>33% Lapsed<br/>% Achieved</u> |
|-----------------------------|--------------------------|--------------------------------|----------------------------------|
| <b>Charges for Services</b> | \$ 7,067,327             | \$ 1,871,038                   | 26%                              |
| <b>Fines &amp; Forfeits</b> | \$ 35,000                | \$ 9,145                       | 26%                              |
| <b>Misc. Revenues</b>       | \$ 3,454,200             | \$ 936,576                     | 27%                              |

A detailed financial report follows.

# REVENUE DETAIL

## FEBRUARY 2018

### KEY WEST BIGHT

#### TRANSIENT DOCKAGE

|                 | <u>Feb-17</u> | <u>Feb-18</u> |
|-----------------|---------------|---------------|
|                 | \$89,604.81   | \$85,584.06   |
| Percent Change: | -4%           |               |

#### DINGHY DOCKAGE

|                 | <u>Feb-17</u> | <u>Feb-18</u> |
|-----------------|---------------|---------------|
|                 | \$11,293.22   | \$12,832.27   |
| Percent Change: | 14%           |               |

#### RETAIL SALES

|                 | <u>Feb-17</u> | <u>Feb-18</u> |
|-----------------|---------------|---------------|
|                 | \$515.23      | \$506.83      |
| Percent Change: | -2%           |               |

#### PARKING

|                 | <u>Feb-17</u> | <u>Feb-18</u> |
|-----------------|---------------|---------------|
|                 | \$129,904.71  | \$109,633.88  |
| Percent Change: | -16%          |               |

#### FUEL

|                 | <u>Feb-17</u> | <u>Feb-18</u> |
|-----------------|---------------|---------------|
|                 | \$86,292.99   | \$95,692.43   |
| Percent Change: | 11%           |               |

### FERRY TERMINAL

#### PASSENGER FEES

|                 | <u>Feb-17</u> | <u>Feb-18</u> |
|-----------------|---------------|---------------|
|                 | \$31,381.20   | \$28,542.15   |
| Percent Change: | -9%           |               |

#### SECURITY FEES

|                 | <u>Feb-17</u> | <u>Feb-18</u> |
|-----------------|---------------|---------------|
|                 | \$5,753.22    | \$4,873.05    |
| Percent Change: | -15%          |               |

#### PARKING

|                 | <u>Feb-17</u> | <u>Feb-18</u> |
|-----------------|---------------|---------------|
|                 | \$6,415.45    | \$5,734.65    |
| Percent Change: | -11%          |               |

#### FUEL

|                 | <u>Feb-17</u> | <u>Feb-18</u> |
|-----------------|---------------|---------------|
|                 | \$123,654.80  | \$120,734.00  |
| Percent Change: | -2%           |               |

**City of Key West**  
**Revenue Report**  
**405 - Key West Bight**  
**Totals by Basic Activity**  
**Default Budget Code: CB - Revised Budget**  
**Accounting Period 4/2018**  
**33% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
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Page 1

|                                        | Current Period    |                   |            | Year to Date        |                     |            | Annual Estimate     | Unrealized Estimate | % Rev      |
|----------------------------------------|-------------------|-------------------|------------|---------------------|---------------------|------------|---------------------|---------------------|------------|
|                                        | Budget            | Actual            | %Rev       | Budget              | Actual              | %Rev       |                     |                     |            |
| <b>34 Charges For Services</b>         |                   |                   |            |                     |                     |            |                     |                     |            |
| 3442802 Ferry Terminal                 | 19,408.33         | 15,130.23         | 78%        | 77,633.33           | 47,222.16           | 61%        | 232,900.00          | 185,877.84          | 20%        |
| 3442803 Port Security Surcharge        | 3,608.33          | 2,583.21          | 72%        | 14,433.33           | 8,062.23            | 56%        | 43,300.00           | 35,237.77           | 19%        |
| 3445000 Parking                        | 146,680.58        | 106,521.05        | 73%        | 586,642.33          | 393,342.37          | 67%        | 1,759,927.00        | 1,366,584.63        | 22%        |
| 3445002 KW Bight Ferry Terminal        | 5,621.25          | 4,675.35          | 83%        | 22,485.00           | 17,224.15           | 77%        | 67,455.00           | 50,230.85           | 26%        |
| 3445102 Meters - Transportation Altern | -21,192.25        | 0.00              | 0%         | -84,768.00          | -23,054.00          | 27%        | -254,307.00         | -231,253.00         | 9%         |
| 3475100 Dockage-Transient              | 82,866.25         | 77,247.67         | 93%        | 331,465.00          | 302,989.73          | 91%        | 994,395.00          | 691,405.27          | 30%        |
| 3475208 Upland Electric & Sewer        | 2,125.00          | 2,274.46          | 107%       | 8,500.00            | 12,281.76           | 145%       | 25,500.00           | 13,208.24           | 48%        |
| 3475209 Common Area Charges            | 33,050.00         | 35,901.34         | 109%       | 132,200.00          | 179,506.70          | 136%       | 396,600.00          | 217,093.30          | 45%        |
| 3475210 Ferry Terminal CAM             | 758.33            | 707.70            | 93%        | 3,033.33            | 3,538.50            | 117%       | 8,100.00            | 5,561.50            | 39%        |
| 3475211 Marina Tenant Utilities        | 8,200.00          | 5,975.56          | 73%        | 32,800.00           | 27,560.85           | 84%        | 98,400.00           | 70,839.15           | 28%        |
| 3475291 FT Advertising                 | 41.67             | 0.00              | 0%         | 166.67              | 0.00                | 0%         | 500.00              | 500.00              | 0%         |
| 3475303 Ferry Boats                    | 12,418.00         | 15,550.49         | 125%       | 49,872.00           | 42,276.73           | 85%        | 149,016.00          | 106,739.27          | 28%        |
| 3475500 Dockage-Recreational           | 4,807.25          | 3,441.84          | 72%        | 19,229.00           | 15,875.09           | 83%        | 57,687.00           | 41,811.91           | 28%        |
| 3475600 Dockage-Liveaboard             | 9,898.00          | 10,333.05         | 104%       | 39,592.00           | 49,543.11           | 125%       | 118,776.00          | 69,232.89           | 42%        |
| 3475700 Dockage-Commercial             | 75,614.83         | 81,419.17         | 108%       | 302,459.33          | 277,742.38          | 92%        | 907,378.00          | 629,635.62          | 31%        |
| 3475800 Penalties                      | 1,000.00          | 0.00              | 0%         | 4,000.00            | 2,060.74            | 52%        | 12,000.00           | 9,939.26            | 17%        |
| 3478100 Dinghy Dockage                 | 9,166.67          | 12,586.89         | 137%       | 36,666.67           | 48,212.44           | 131%       | 110,000.00          | 61,787.56           | 44%        |
| 3476200 Key West Bight - Gas           | 51,625.00         | 14,533.64         | 28%        | 206,500.00          | 108,498.99          | 53%        | 619,500.00          | 511,001.01          | 18%        |
| 3476300 Diesel                         | 43,286.67         | 21,898.77         | 51%        | 173,066.67          | 120,870.44          | 70%        | 519,200.00          | 398,328.56          | 23%        |
| 3476302 Ferry Terminal Taxable         | 50,000.00         | 51,342.00         | 103%       | 200,000.00          | 178,254.20          | 90%        | 600,000.00          | 420,745.80          | 30%        |
| 3476303 FT Tax Exempt Diesel           | 50,000.00         | 37,371.09         | 75%        | 200,000.00          | 57,692.69           | 29%        | 600,000.00          | 542,307.31          | 10%        |
| 3476400 Miscellaneous Non-Taxable      | 0.00              | 327.23            |            | 0.00                | 327.23              |            | 0.00                | -327.23             |            |
| <b>34 Charges For Services</b>         | <b>588,943.92</b> | <b>499,820.74</b> | <b>85%</b> | <b>2,355,775.67</b> | <b>1,871,038.49</b> | <b>79%</b> | <b>7,067,327.00</b> | <b>5,196,288.51</b> | <b>26%</b> |
| <b>35 Fines &amp; Forfeitures</b>      |                   |                   |            |                     |                     |            |                     |                     |            |
| 3510300 Parking Fine                   | 2,916.67          | 2,207.50          | 76%        | 11,666.67           | 9,145.00            | 78%        | 35,000.00           | 25,855.00           | 26%        |
| <b>35 Fines &amp; Forfeitures</b>      | <b>2,916.67</b>   | <b>2,207.50</b>   | <b>76%</b> | <b>11,666.67</b>    | <b>9,145.00</b>     | <b>78%</b> | <b>35,000.00</b>    | <b>25,855.00</b>    | <b>26%</b> |

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**City of Key West**  
**Revenue Report**  
**405 - Key West Bight**  
**Totals by Basic Activity**  
**Default Budget Code: CB - Revised Budget**  
**Accounting Period 4/2018**  
**33% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
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Page 2

|                                        | Current Period      |                   | Year to Date |                     | Annual Estimate     | Unrealized Estimate | % Rev      |
|----------------------------------------|---------------------|-------------------|--------------|---------------------|---------------------|---------------------|------------|
|                                        | Budget              | Actual            | %Rev         | Budget              | Actual              | %Rev                |            |
| <b>36 Miscellaneous Revenues</b>       |                     |                   |              |                     |                     |                     |            |
| 3610000 Interest Earnings              | 5,000.00            | 0.00              | 0%           | 20,000.00           | 0.00                | 0%                  | 0%         |
| 3625400 Upland Leases                  | 264,516.67          | 260,042.10        | 98%          | 1,058,066.67        | 885,379.00          | 84%                 | 28%        |
| 3625500 KW Bight Ferry Terminal        | 6,075.00            | 6,857.93          | 113%         | 24,300.00           | 20,086.73           | 83%                 | 28%        |
| 3625501 Advertising Space              | 1,050.00            | 1,044.57          | 99%          | 4,200.00            | 4,155.81            | 99%                 | 33%        |
| 3629000 Misc Yearly Leases             | 4,583.33            | 0.00              | 0%           | 18,333.33           | 0.00                | 0%                  | 0%         |
| 3690000 Other Misc Revenues            | 633.33              | 600.47            | 95%          | 2,533.33            | 2,563.21            | 101%                | 34%        |
| 3699100 Sales Tax Commission           | 0.00                | 13.50             |              | 0.00                | 53.43               |                     |            |
| 3699700 Misc Sales Taxable             | 4,991.67            | 4,131.23          | 83%          | 19,966.67           | 15,745.45           | 79%                 | 26%        |
| 3699800 Non-Taxable                    | 1,000.00            | 7,585.71          | 759%         | 4,000.00            | 8,092.09            | 202%                | 67%        |
| <b>36 Miscellaneous Revenues</b>       | <b>287,850.00</b>   | <b>280,275.51</b> | <b>97%</b>   | <b>1,151,400.00</b> | <b>936,575.72</b>   | <b>81%</b>          | <b>27%</b> |
| <b>38 Other Sources</b>                |                     |                   |              |                     |                     |                     |            |
| 3899006 Retained Earnings              | 521,928.67          | 0.00              | 0%           | 2,087,714.67        | 0.00                | 0%                  | 0%         |
| <b>38 Other Sources</b>                | <b>521,928.67</b>   | <b>0.00</b>       | <b>0%</b>    | <b>2,087,714.67</b> | <b>0.00</b>         | <b>0%</b>           | <b>0%</b>  |
| <b>FUND TOTAL 405 - Key West Bight</b> | <b>1,401,639.25</b> | <b>782,303.75</b> | <b>56%</b>   | <b>5,606,557.00</b> | <b>2,816,759.21</b> | <b>50%</b>          | <b>17%</b> |

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 04/2018**  
**Period End Date 01/31/2018**  
**33% of Year Lapsed**  
**Budget Version CB - Revised Budget**

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

| ACT<br>SUB                       | ELE | Account                   | Budget     | Current Period<br>Budget | Actual    | % EXP | Budget     | Year to Date<br>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  | 4,297.67   |                          | 1,186.00  | 28%   | 17,190.67  |                        | 4,683.99     | 27%   | 0.00        | 51,572.00        | 46,908.01               | 9%        |
| 5751400                          |     | Overtime                  | 0.00       | 0.00                     | 0.00      | 0%    | 0.00       | 0.00                   | 15.06        | 0%    | 0.00        | 0.00             | (15.06)                 | 0%        |
| 5751500                          |     | Special Pay               | 4.00       | 4.00                     | 4.00      | 100%  | 16.00      | 16.00                  | 16.00        | 100%  | 0.00        | 48.00            | 32.00                   | 33%       |
| 5752100                          |     | FICA Taxes                | 329.08     | 83.60                    | 83.60     | 25%   | 1,316.33   | 1,316.33               | 329.35       | 25%   | 0.00        | 3,949.00         | 3,619.65                | 8%        |
| 5752200                          |     | Retirement Contributions  | 257.83     | 83.04                    | 83.04     | 32%   | 1,031.33   | 1,031.33               | 327.56       | 32%   | 0.00        | 3,094.00         | 2,766.44                | 11%       |
| 5752300                          |     | Life & Health Insurance   | 1,264.17   | 190.32                   | 190.32    | 15%   | 5,056.67   | 761.35                 | 761.35       | 15%   | 0.00        | 15,170.00        | 14,408.65               | 5%        |
| 5752400                          |     | Workers' Compensation     | 76.25      | 76.25                    | 76.25     | 100%  | 305.00     | 305.00                 | 305.00       | 100%  | 0.00        | 915.00           | 610.00                  | 33%       |
| 5753100                          |     | Professional Services     | 666.67     | 0.00                     | 0.00      | 0%    | 2,666.67   | 0.00                   | 0.00         | 0%    | 7,500.00    | 8,000.00         | 500.00                  | 94%       |
| 5753200                          |     | Accounting & Auditing     | 879.17     | 1,292.00                 | 1,292.00  | 147%  | 3,516.67   | 1,292.00               | 1,292.00     | 37%   | 9,258.00    | 10,550.00        | 0.00                    | 100%      |
| 5753400                          |     | Other Contractual Service | 272.50     | 245.00                   | 245.00    | 90%   | 1,090.00   | 698.00                 | 698.00       | 64%   | 2,252.00    | 3,270.00         | 320.00                  | 90%       |
| 5754000                          |     | Travel & Per Diem         | 380.00     | 0.00                     | 0.00      | 0%    | 1,520.00   | 0.00                   | 0.00         | 0%    | 0.00        | 4,560.00         | 4,560.00                | 0%        |
| 5754100                          |     | Communications/Postage    | 41.67      | 0.00                     | 0.00      | 0%    | 166.67     | 0.00                   | 0.00         | 0%    | 300.00      | 500.00           | 200.00                  | 60%       |
| 5754300                          |     | Utility Services          | 1,467.92   | 0.00                     | 0.00      | 0%    | 5,871.67   | 0.00                   | 0.00         | 0%    | 0.00        | 17,615.00        | 17,615.00               | 0%        |
| 5754302                          |     | Electricity               | 1,291.67   | 1,486.36                 | 1,486.36  | 115%  | 5,166.67   | 6,287.73               | 6,287.73     | 122%  | 0.00        | 15,500.00        | 9,212.27                | 41%       |
| 5754303                          |     | Wastewater                | 116.67     | 225.02                   | 225.02    | 193%  | 466.67     | 563.34                 | 563.34       | 121%  | 0.00        | 1,400.00         | 836.66                  | 40%       |
| 5754304                          |     | Water                     | 73.33      | 144.03                   | 144.03    | 196%  | 293.33     | 323.59                 | 323.59       | 110%  | 0.00        | 880.00           | 556.41                  | 37%       |
| 5754400                          |     | Rentals & Leases          | 125.00     | 0.00                     | 0.00      | 0%    | 500.00     | 0.00                   | 0.00         | 0%    | 3,272.28    | 1,500.00         | (1,772.28)              | 218%      |
| 5754500                          |     | Insurance                 | 21,932.92  | 21,932.92                | 21,932.92 | 100%  | 87,731.67  | 87,731.68              | 87,731.68    | 100%  | 0.00        | 263,195.00       | 175,463.32              | 33%       |
| 5754600                          |     | Repairs and Maintenance   | 333.33     | 11.98                    | 11.98     | 4%    | 1,333.33   | 11.98                  | 11.98        | 1%    | 2,238.02    | 4,000.00         | 1,750.00                | 56%       |
| 5754700                          |     | Printing & Binding        | 41.67      | 0.00                     | 0.00      | 0%    | 166.67     | 0.00                   | 0.00         | 0%    | 0.00        | 500.00           | 500.00                  | 0%        |
| 5754900                          |     | Other Current Charges     | 17,616.67  | 0.00                     | 0.00      | 0%    | 70,466.67  | 197,037.60             | 197,037.60   | 280%  | 731.80      | 211,400.00       | 13,630.80               | 94%       |
| 5755100                          |     | Office Supplies           | 1,066.67   | 413.67                   | 413.67    | 39%   | 4,266.67   | 528.42                 | 528.42       | 12%   | 292.32      | 12,800.00        | 11,979.26               | 6%        |
| 5755200                          |     | Operating Supplies        | 125.00     | 50.00                    | 50.00     | 40%   | 500.00     | 50.00                  | 50.00        | 10%   | 373.01      | 1,500.00         | 1,076.99                | 28%       |
| 5755400                          |     | Books-Subscrp-Membership  | 250.00     | 0.00                     | 0.00      | 0%    | 1,000.00   | 1,510.00               | 1,510.00     | 151%  | 0.00        | 3,000.00         | 1,490.00                | 50%       |
| 5755500                          |     | Training                  | 125.00     | 0.00                     | 0.00      | 0%    | 500.00     | 0.00                   | 0.00         | 0%    | 0.00        | 1,500.00         | 1,500.00                | 0%        |
| 5757100                          |     | Debt Service-Principal    | 118,318.00 |                          | 0.00      | 0%    | 473,272.00 | 1,419,816.00           | 1,419,816.00 | 300%  | 0.00        | 1,419,816.00     | 0.00                    | 100%      |

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 04/2018**  
**Period End Date 01/31/2018**  
**33% of Year Lapsed**  
**Budget Version CB - Revised Budget**

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Page 2

FUND 405 - Key West Bight 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       |       |      |             |                  |                         |           |
| 5757200    | - Debt Service-Interest        |         | 1,993.67       | 0.00       | 7,974.67     | 23,923.90    | 0%    | 300% | 0.00        | 23,924.00        | 0.10                    | 100%      |
| 5759100    | - Transfers                    |         | 99,866.92      | 99,866.91  | 399,467.67   | 399,467.64   | 100%  | 100% | 0.00        | 1,198,403.00     | 798,935.36              | 33%       |
| 5759803    | - Operating                    |         | 450,494.50     | 0.00       | 1,801,978.00 | 0.00         | 0%    | 0%   | 0.00        | 5,405,934.00     | 5,405,934.00            | 0%        |
| 575        | Marina Facilities - Total      |         | 723,707.92     | 127,291.10 | 2,894,831.67 | 2,145,860.19 | 18%   | 74%  | 26,217.43   | 8,684,495.00     | 6,512,617.38            | 25%       |
| 57         | Culture and Recreation - Total |         | 723,707.92     | 127,291.10 | 2,894,831.67 | 2,145,860.19 | 18%   | 74%  | 26,217.43   | 8,684,495.00     | 6,512,617.38            | 25%       |
| DIV 7501   | - Total                        |         | 723,707.92     | 127,291.10 | 2,894,831.67 | 2,145,860.19 | 18%   | 74%  | 26,217.43   | 8,684,495.00     | 6,512,617.38            | 25%       |

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Detail Budget Report  
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Page 3

FUND 405 - Key West Bight 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 |       |             |                  |                         |           |
| 57 Culture and Recreation         |     |                     |                |        |              |        |       |             |                  |                         |           |
| 575 Marina Facilities             |     |                     |                |        |              |        |       |             |                  |                         |           |
|                                   |     | 5756200 - Buildings | 16,666.67      | 0.00   | 66,666.67    | 0.00   | 0%    | 63,899.25   | 200,000.00       | 136,100.75              | 32%       |
| 575 Marina Facilities - Total     |     |                     | 16,666.67      | 0.00   | 66,666.67    | 0.00   | 0%    | 63,899.25   | 200,000.00       | 136,100.75              | 32%       |
| 57 Culture and Recreation - Total |     |                     | 16,666.67      | 0.00   | 66,666.67    | 0.00   | 0%    | 63,899.25   | 200,000.00       | 136,100.75              | 32%       |
| DIV 7502 - Total                  |     |                     | 16,666.67      | 0.00   | 66,666.67    | 0.00   | 0%    | 63,899.25   | 200,000.00       | 136,100.75              | 32%       |

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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7503 Marina Operations

Page 4

| ACT<br>SUB                               | ELE | Account                    | Current Period<br>Budget | Actual            | % EXP      | Year to Date<br>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   | 32,688.58                | 30,998.16         | 95%        | 130,754.33             | 121,117.37        | 93%        | 0.00                | 392,263.00          | 271,145.63              | 31%        |
| 5751400                                  | -   | Overtime                   | 1,012.50                 | 2,878.93          | 265%       | 4,050.00               | 6,954.39          | 172%       | 0.00                | 12,150.00           | 5,195.61                | 57%        |
| 5751500                                  | -   | Special Pay                | 51.00                    | 51.00             | 100%       | 204.00                 | 204.00            | 100%       | 0.00                | 612.00              | 408.00                  | 33%        |
| 5752100                                  | -   | FICA Taxes                 | 2,582.00                 | 2,485.87          | 96%        | 10,328.00              | 9,428.47          | 91%        | 0.00                | 30,984.00           | 21,557.53               | 30%        |
| 5752200                                  | -   | Retirement Contributions   | 2,022.08                 | 2,357.37          | 117%       | 8,088.33               | 8,497.52          | 105%       | 0.00                | 24,265.00           | 15,767.48               | 35%        |
| 5752300                                  | -   | Life & Health Insurance    | 11,061.83                | 9,023.59          | 82%        | 44,247.33              | 34,153.17         | 77%        | 0.00                | 132,742.00          | 98,588.83               | 26%        |
| 5753100                                  | -   | Professional Services      | 3,333.33                 | 0.00              | 0%         | 13,333.33              | 4,950.00          | 37%        | 25,050.00           | 40,000.00           | 10,000.00               | 75%        |
| 5753400                                  | -   | Other Contractual Services | 5,943.75                 | 4,601.86          | 77%        | 23,775.00              | 14,502.84         | 61%        | 49,127.90           | 71,325.00           | 7,694.26                | 89%        |
| 5754300                                  | -   | Utility Services           | 1,116.67                 | 1,473.65          | 132%       | 4,466.67               | 4,533.53          | 101%       | 11,039.83           | 13,400.00           | (2,173.36)              | 116%       |
| 5754302                                  | -   | Electricity                | 9,166.67                 | 7,551.77          | 82%        | 36,666.67              | 32,284.95         | 88%        | 0.00                | 110,000.00          | 77,715.05               | 29%        |
| 5754303                                  | -   | Wastewater                 | 1,666.67                 | 1,854.58          | 111%       | 6,666.67               | 5,074.49          | 76%        | 0.00                | 20,000.00           | 14,925.51               | 25%        |
| 5754304                                  | -   | Water                      | 3,333.33                 | 4,757.27          | 143%       | 13,333.33              | 11,159.00         | 84%        | 0.00                | 40,000.00           | 28,841.00               | 28%        |
| 5754400                                  | -   | Rentals & Leases           | 8,116.67                 | 0.00              | 0%         | 32,466.67              | 0.00              | 0%         | 2,233.80            | 97,400.00           | 95,166.20               | 2%         |
| 5754600                                  | -   | Repairs and Maintenance    | 6,550.00                 | 4,504.47          | 69%        | 26,200.00              | 7,874.84          | 30%        | 34,343.25           | 78,600.00           | 36,382.11               | 54%        |
| 5754700                                  | -   | Printing & Binding         | 62.50                    | 0.00              | 0%         | 250.00                 | 0.00              | 0%         | 20.00               | 750.00              | 730.00                  | 3%         |
| 5754800                                  | -   | Promotional Expenses       | 850.00                   | 0.00              | 0%         | 3,400.00               | 1,199.88          | 35%        | 0.00                | 10,200.00           | 9,000.12                | 12%        |
| 5754900                                  | -   | Other Current Charges      | 7,800.00                 | 11,458.72         | 147%       | 31,200.00              | 35,631.24         | 114%       | 0.00                | 93,600.00           | 57,868.76               | 38%        |
| 5755100                                  | -   | Office Supplies            | 233.33                   | 119.99            | 51%        | 933.33                 | 453.91            | 49%        | 1,323.96            | 2,800.00            | 1,022.13                | 63%        |
| 5755200                                  | -   | Operating Supplies         | 3,800.00                 | 3,579.25          | 94%        | 15,200.00              | 7,328.54          | 48%        | 23,857.57           | 45,600.00           | 14,413.89               | 68%        |
| 5755201                                  | -   | Fuel                       | 80,416.67                | 48,180.96         | 60%        | 321,666.67             | 180,088.18        | 56%        | 704,862.55          | 965,000.00          | 80,069.27               | 92%        |
| 5756200                                  | -   | Buildings                  | 17,416.67                | 7,232.78          | 42%        | 69,666.67              | 154,223.85        | 221%       | 115,465.93          | 209,000.00          | (60,689.78)             | 129%       |
| 5756300                                  | -   | Infrastructure             | 187,879.83               | 51,872.00         | 28%        | 751,519.33             | 127,750.00        | 17%        | 189,940.78          | 2,254,568.00        | 1,956,867.22            | 13%        |
| 5756400                                  | -   | Machinery & Equipment      | 3,816.67                 | 0.00              | 0%         | 15,266.67              | 0.00              | 0%         | 0.00                | 45,800.00           | 45,800.00               | 0%         |
| <b>575 Marina Facilities - Total</b>     |     |                            | <b>390,920.75</b>        | <b>194,782.22</b> | <b>50%</b> | <b>1,563,683.00</b>    | <b>767,387.97</b> | <b>49%</b> | <b>1,137,265.57</b> | <b>4,691,049.00</b> | <b>2,786,395.46</b>     | <b>41%</b> |
| <b>57 Culture and Recreation - Total</b> |     |                            | <b>390,920.75</b>        | <b>194,782.22</b> | <b>50%</b> | <b>1,563,683.00</b>    | <b>767,387.97</b> | <b>49%</b> | <b>1,137,265.57</b> | <b>4,691,049.00</b> | <b>2,786,395.46</b>     | <b>41%</b> |
| <b>DIV 7503 - Total</b>                  |     |                            | <b>390,920.75</b>        | <b>194,782.22</b> | <b>50%</b> | <b>1,563,683.00</b>    | <b>767,387.97</b> | <b>49%</b> | <b>1,137,265.57</b> | <b>4,691,049.00</b> | <b>2,786,395.46</b>     | <b>41%</b> |

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**City of Key West**  
**Detail Budget Report**  
**Accounting Period 04/2018**  
**Period End Date 01/31/2018**  
**33% of Year Lapsed**  
**Budget Version CB - Revised Budget**

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

Page 5

| 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>             |     |         |                   |                  |                   |                   |            |  |                   |  |                     |                         |            |
| 5751200 - Regular Salaries & Wages       |     |         | 12,166.42         | 11,887.08        | 48,865.67         | 50,890.80         | 98%        |  | 0.00              |  | 145,997.00          | 95,306.40               | 35%        |
| 5751400 - Overtime                       |     |         | 345.00            | 775.19           | 1,380.00          | 2,801.51          | 225%       |  | 0.00              |  | 4,140.00            | 1,538.49                | 63%        |
| 5751500 - Special Pay                    |     |         | 15.00             | 15.00            | 60.00             | 60.00             | 100%       |  | 0.00              |  | 180.00              | 120.00                  | 33%        |
| 5752100 - FICA Taxes                     |     |         | 958.25            | 942.52           | 3,833.00          | 3,926.83          | 98%        |  | 0.00              |  | 11,499.00           | 7,572.17                | 34%        |
| 5752200 - Retirement Contributions       |     |         | 750.67            | 886.35           | 3,002.67          | 3,337.28          | 118%       |  | 0.00              |  | 9,008.00            | 5,670.72                | 37%        |
| 5752300 - Life & Health Insurance        |     |         | 4,424.75          | 3,989.97         | 17,699.00         | 17,384.73         | 90%        |  | 0.00              |  | 53,097.00           | 35,712.27               | 33%        |
| 5753400 - Other Contractual Service      |     |         | 7,704.17          | 5,663.55         | 30,816.67         | 21,938.90         | 74%        |  | 64,855.04         |  | 92,450.00           | 5,856.06                | 94%        |
| 5754100 - Communications/Postage         |     |         | 91.67             | 0.00             | 366.67            | 0.00              | 0%         |  | 0.00              |  | 1,100.00            | 1,100.00                | 0%         |
| 5754300 - Utility Services               |     |         | 2,791.67          | 2,129.86         | 11,166.67         | 8,578.70          | 76%        |  | 38,321.30         |  | 33,500.00           | (13,400.00)             | 140%       |
| 5754302 - Electricity                    |     |         | 1,333.33          | 1,565.75         | 5,333.33          | 5,512.40          | 117%       |  | 0.00              |  | 16,000.00           | 10,487.60               | 34%        |
| 5754303 - Wastewater                     |     |         | 333.33            | 390.48           | 1,333.33          | 905.81            | 117%       |  | 0.00              |  | 4,000.00            | 3,094.19                | 23%        |
| 5754304 - Water                          |     |         | 866.67            | 1,097.19         | 2,666.67          | 2,368.53          | 165%       |  | 0.00              |  | 8,000.00            | 5,631.47                | 30%        |
| 5754600 - Repairs and Maintenance        |     |         | 6,416.67          | 4,726.67         | 25,666.67         | 11,428.37         | 74%        |  | 17,289.18         |  | 77,000.00           | 48,282.45               | 37%        |
| 5754800 - Promotional Expenses           |     |         | 18,216.67         | 4,899.00         | 72,866.67         | 74,472.31         | 27%        |  | 128,906.69        |  | 218,800.00          | 15,221.00               | 93%        |
| 5755200 - Operating Supplies             |     |         | 3,500.00          | 603.05           | 14,000.00         | 1,003.05          | 17%        |  | 1,250.00          |  | 42,000.00           | 39,746.95               | 5%         |
| 5756300 - Infrastructure                 |     |         | 41,666.67         | 0.00             | 166,666.67        | 0.00              | 0%         |  | 77,115.50         |  | 500,000.00          | 422,884.50              | 15%        |
| 5756400 - Machinery & Equipment          |     |         | 6,978.50          | 0.00             | 27,914.00         | 0.00              | 0%         |  | 17,599.79         |  | 83,742.00           | 66,142.21               | 21%        |
| <b>575 Marina Facilities - Total</b>     |     |         | <b>108,359.42</b> | <b>39,571.65</b> | <b>433,437.67</b> | <b>204,209.02</b> | <b>37%</b> |  | <b>345,137.50</b> |  | <b>1,300,313.00</b> | <b>750,966.48</b>       | <b>42%</b> |
| <b>57 Culture and Recreation - Total</b> |     |         | <b>108,359.42</b> | <b>39,571.65</b> | <b>433,437.67</b> | <b>204,209.02</b> | <b>37%</b> |  | <b>345,137.50</b> |  | <b>1,300,313.00</b> | <b>750,966.48</b>       | <b>42%</b> |
| <b>DIV 7504 - Total</b>                  |     |         | <b>108,359.42</b> | <b>39,571.65</b> | <b>433,437.67</b> | <b>204,209.02</b> | <b>37%</b> |  | <b>345,137.50</b> |  | <b>1,300,313.00</b> | <b>750,966.48</b>       | <b>42%</b> |

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 04/2018**  
**Period End Date 01/31/2018**  
**33% of Year Lapsed**  
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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7505 KWB Parking

Page 6

| 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>             |     |                           |                  |                  |                   |                  |            |  |                  |  |                   |                         |            |
| 5751200                                  |     | Regular Salaries & Wages  | 2,398.00         | 2,213.61         | 9,592.00          | 8,980.97         | 92%        |  | 0.00             |  | 28,776.00         | 19,795.03               | 31%        |
| 5751400                                  |     | Overtime                  | 0.00             | 337.22           | 0.00              | 866.27           | 0%         |  | 0.00             |  | 0.00              | (866.27)                | 0%         |
| 5752100                                  |     | FICA Taxes                | 183.42           | 195.14           | 733.67            | 753.30           | 106%       |  | 0.00             |  | 2,201.00          | 1,447.70                | 34%        |
| 5752200                                  |     | Retirement Contributions  | 143.92           | 0.00             | 575.67            | 41.89            | 0%         |  | 0.00             |  | 1,727.00          | 1,685.11                | 2%         |
| 5752300                                  |     | Life & Health Insurance   | 842.83           | 759.83           | 3,371.33          | 3,039.31         | 90%        |  | 0.00             |  | 10,114.00         | 7,074.69                | 30%        |
| 5753400                                  |     | Other Contractual Service | 1,800.00         | 1,342.71         | 7,200.00          | 4,429.38         | 75%        |  | 11,599.62        |  | 21,600.00         | 5,571.00                | 74%        |
| 5754300                                  |     | Utility Services          | 1,116.67         | 0.00             | 4,466.67          | 0.00             | 0%         |  | 0.00             |  | 13,400.00         | 13,400.00               | 0%         |
| 5754600                                  |     | Repairs and Maintenance   | 416.67           | 0.00             | 1,668.67          | 0.00             | 0%         |  | 1,005.50         |  | 5,000.00          | 3,994.50                | 20%        |
| 5754900                                  |     | Other Current Charges     | 4,583.33         | 5,362.20         | 18,333.33         | 15,183.54        | 117%       |  | 0.00             |  | 55,000.00         | 39,816.46               | 28%        |
| 5755200                                  |     | Operating Supplies        | 1,183.33         | 0.00             | 4,733.33          | 0.00             | 0%         |  | 3,200.00         |  | 14,200.00         | 11,000.00               | 23%        |
| 5756300                                  |     | Infrastructure            | 8,333.33         | 0.00             | 33,333.33         | 19,801.37        | 0%         |  | 12,730.00        |  | 100,000.00        | 67,468.63               | 33%        |
| 5756400                                  |     | Machinery & Equipment     | 5,400.00         | 0.00             | 21,600.00         | 0.00             | 0%         |  | 0.00             |  | 64,800.00         | 64,800.00               | 0%         |
| <b>575 Marina Facilities - Total</b>     |     |                           | <b>26,401.50</b> | <b>10,210.71</b> | <b>105,606.00</b> | <b>53,096.03</b> | <b>39%</b> |  | <b>28,535.12</b> |  | <b>316,818.00</b> | <b>235,186.85</b>       | <b>26%</b> |
| <b>57 Culture and Recreation - Total</b> |     |                           | <b>26,401.50</b> | <b>10,210.71</b> | <b>105,606.00</b> | <b>53,096.03</b> | <b>39%</b> |  | <b>28,535.12</b> |  | <b>316,818.00</b> | <b>235,186.85</b>       | <b>26%</b> |
| <b>DIV 7505 - Total</b>                  |     |                           | <b>26,401.50</b> | <b>10,210.71</b> | <b>105,606.00</b> | <b>53,096.03</b> | <b>39%</b> |  | <b>28,535.12</b> |  | <b>316,818.00</b> | <b>235,186.85</b>       | <b>26%</b> |

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 04/2018**  
**Period End Date 01/31/2018**  
**33% of Year Lapsed**  
**Budget Version CB - Revised Budget**

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

Page 7

| ACT<br>SUB                        | ELE | Account                   | Budget       | Current Period<br>Budget | Actual     | % EXP | Budget       | Year to Date<br>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  | 6,641.92     |                          | 5,266.68   | 79%   | 26,567.67    |                        | 23,598.06    | 89%   | 0.00         | 79,703.00        | 56,104.94               | 30%       |
| 5751400                           |     | Overtime                  | 157.50       |                          | 722.58     | 459%  | 630.00       |                        | 1,851.24     | 294%  | 0.00         | 1,890.00         | 38.76                   | 98%       |
| 5752100                           |     | FICA Taxes                | 520.17       |                          | 445.47     | 86%   | 2,080.67     |                        | 1,896.11     | 91%   | 0.00         | 6,242.00         | 4,345.89                | 30%       |
| 5752200                           |     | Retirement Contributions  | 374.17       |                          | 333.51     | 89%   | 1,496.67     |                        | 1,362.14     | 91%   | 0.00         | 4,490.00         | 3,127.86                | 30%       |
| 5752300                           |     | Life & Health Insurance   | 2,423.08     |                          | 1,710.04   | 71%   | 9,692.33     |                        | 7,481.26     | 77%   | 0.00         | 29,077.00        | 21,595.74               | 28%       |
| 5753400                           |     | Other Contractual Service | 3,604.17     |                          | 1,773.66   | 49%   | 14,416.67    |                        | 9,056.15     | 63%   | 20,516.85    | 43,250.00        | 13,677.00               | 68%       |
| 5754300                           |     | Utility Services          | 558.33       |                          | 304.26     | 54%   | 2,233.33     |                        | 1,215.41     | 54%   | 5,484.59     | 6,700.00         | 0.00                    | 100%      |
| 5754301                           |     | Cable and Satellite TV    | 366.67       |                          | 176.83     | 48%   | 1,466.67     |                        | 708.04       | 48%   | 0.00         | 4,400.00         | 3,691.96                | 16%       |
| 5754302                           |     | Electricity               | 3,176.67     |                          | 2,816.86   | 89%   | 12,706.67    |                        | 13,141.16    | 103%  | 0.00         | 38,120.00        | 24,978.84               | 34%       |
| 5754303                           |     | Wastewater                | 533.33       |                          | 1,716.38   | 322%  | 2,133.33     |                        | 3,431.97     | 161%  | 0.00         | 6,400.00         | 2,968.03                | 54%       |
| 5754304                           |     | Water                     | 1,459.17     |                          | 4,475.42   | 307%  | 5,836.67     |                        | 8,284.67     | 142%  | 0.00         | 17,510.00        | 9,225.33                | 47%       |
| 5754600                           |     | Repairs and Maintenance   | 3,283.33     |                          | 479.50     | 15%   | 13,133.33    |                        | 1,934.16     | 15%   | 8,382.64     | 39,400.00        | 29,083.20               | 26%       |
| 5754900                           |     | Other Current Charges     | 8.33         |                          | 0.00       | 0%    | 33.33        |                        | 0.00         | 0%    | 0.00         | 100.00           | 100.00                  | 0%        |
| 5755200                           |     | Operating Supplies        | 1,175.00     |                          | 0.00       | 0%    | 4,700.00     |                        | 337.98       | 7%    | 1,761.90     | 14,100.00        | 12,000.12               | 15%       |
| 5755201                           |     | Fuel                      | 91,666.67    |                          | 88,122.68  | 97%   | 366,666.67   |                        | 198,260.82   | 54%   | 711,747.31   | 1,100,000.00     | 188,991.87              | 83%       |
| 5756300                           |     | Infrastructure            | 6,251.17     |                          | 0.00       | 0%    | 25,004.67    |                        | 0.00         | 0%    | 70,385.79    | 75,014.00        | 4,628.21                | 94%       |
| 5756400                           |     | Machinery & Equipment     | 13,383.33    |                          | 0.00       | 0%    | 53,533.33    |                        | 0.00         | 0%    | 0.00         | 160,600.00       | 160,600.00              | 0%        |
| 575 Marina Facilities - Total     |     |                           | 135,583.00   |                          | 109,343.87 | 81%   | 542,332.00   |                        | 273,559.17   | 50%   | 818,279.08   | 1,626,996.00     | 535,157.75              | 67%       |
| 57 Culture and Recreation - Total |     |                           | 135,583.00   |                          | 109,343.87 | 81%   | 542,332.00   |                        | 273,559.17   | 50%   | 818,279.08   | 1,626,996.00     | 535,157.75              | 67%       |
| DIV 7506 - Total                  |     |                           | 135,583.00   |                          | 109,343.87 | 81%   | 542,332.00   |                        | 273,559.17   | 50%   | 818,279.08   | 1,626,996.00     | 535,157.75              | 67%       |
| DEPT 75 - Total                   |     |                           | 1,401,639.25 |                          | 481,199.55 | 34%   | 5,606,557.00 |                        | 3,443,912.38 | 61%   | 2,419,333.95 | 16,819,671.00    | 10,956,424.67           | 35%       |
| FUND 405 - Total                  |     |                           | 1,401,639.25 |                          | 481,199.55 | 34%   | 5,606,557.00 |                        | 3,443,912.38 | 61%   | 2,419,333.95 | 16,819,671.00    | 10,956,424.67           | 35%       |
| Grand Total                       |     |                           | 1,401,639.25 |                          | 481,199.55 | 34%   | 5,606,557.00 |                        | 3,443,912.38 | 61%   | 2,419,333.95 | 16,819,671.00    | 10,956,424.67           | 35%       |