

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

|                       | <u>November '17</u> | <u>November '18</u> |
|-----------------------|---------------------|---------------------|
| <b>KW Bight</b>       | \$ 603,147          | \$ 751,381          |
| <b>Ferry Terminal</b> | <u>\$ 86,861</u>    | <u>\$ 99,082</u>    |
| <b>Grand Total</b>    | \$ 690,008          | \$ 850,463          |

**Revenue Detail**

**Key West Bight:**

|                   |       |
|-------------------|-------|
| Transient Dockage | + 33% |
| Dinghy Dockage    | + 1%  |
| Retail Sales      | + 49% |
| Parking           | + 24% |
| Fuel              | +109% |

**Ferry Terminal:**

|                |       |
|----------------|-------|
| Passenger Fees | + 56% |
| Security Fees  | + 53% |
| Parking        | - 23% |
| Fuel           | + 6%  |

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

| <u>Key West Bight</u>       | <u>Annual<br/>Budget</u> | <u>Year-to-Date<br/>Actual</u> | <u>8% Lapsed<br/>% Achieved</u> |
|-----------------------------|--------------------------|--------------------------------|---------------------------------|
| <b>Charges for Services</b> | \$ 7,288,393             | \$ 525,056                     | 7%                              |
| <b>Fines &amp; Forfeits</b> | \$ 35,000                | \$ 3,785                       | 11%                             |
| <b>Misc. Revenues</b>       | \$ 3,686,100             | \$ 295,440                     | 8%                              |

A detailed financial report follows.

# REVENUE DETAIL

## NOVEMBER 2018

### KEY WEST BIGHT

#### TRANSIENT DOCKAGE

|                 | <u>Nov-17</u> | <u>Nov-18</u> |
|-----------------|---------------|---------------|
|                 | \$61,489.75   | \$81,515.27   |
| Percent Change: | 33%           |               |

#### DINGHY DOCKAGE

|                 | <u>Nov-17</u> | <u>Nov-18</u> |
|-----------------|---------------|---------------|
|                 | \$12,082.82   | \$12,189.94   |
| Percent Change: | 1%            |               |

#### RETAIL SALES

|                 | <u>Nov-17</u> | <u>Nov-18</u> |
|-----------------|---------------|---------------|
|                 | \$458.16      | \$684.72      |
| Percent Change: | 49%           |               |

#### PARKING

|                 | <u>Nov-17</u> | <u>Nov-18</u> |
|-----------------|---------------|---------------|
|                 | \$91,177.14   | \$113,348.76  |
| Percent Change: | 24%           |               |

#### FUEL

|                 | <u>Nov-17</u> | <u>Nov-18</u> |
|-----------------|---------------|---------------|
|                 | \$56,918.67   | \$118,986.95  |
| Percent Change: | 109%          |               |

### FERRY TERMINAL

#### PASSENGER FEES

|                 | <u>Nov-17</u> | <u>Nov-18</u> |
|-----------------|---------------|---------------|
|                 | \$10,884.27   | \$17,031.42   |
| Percent Change: | 56%           |               |

#### SECURITY FEES

|                 | <u>Nov-17</u> | <u>Nov-18</u> |
|-----------------|---------------|---------------|
|                 | \$1,858.29    | \$2,838.57    |
| Percent Change: | 53%           |               |

#### PARKING

|                 | <u>Nov-17</u> | <u>Nov-18</u> |
|-----------------|---------------|---------------|
|                 | \$4,903.91    | \$3,792.93    |
| Percent Change: | -23%          |               |

#### FUEL

|                 | <u>Nov-17</u> | <u>Nov-18</u> |
|-----------------|---------------|---------------|
|                 | \$49,223.88   | \$52,347.12   |
| Percent Change: | 6%            |               |

**City of Key West  
Revenue Report  
405 - Key West Bight  
Totals by Basic Activity  
Default Budget Code: CB - Revised Budget  
Accounting Period 1/2019  
8% OF YEAR LAPSED**

Zero Balances Accounts Suppressed: Yes  
Report Generated on Dec 4, 2018 8:28:37 AM

Page 1

|                                        | Current Period    |                   | Year to Date      |                   | Annual Estimate     | Unrealized Estimate | % Rev      |
|----------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|------------|
|                                        | Budget            | Actual            | Budget            | Actual            |                     |                     |            |
| <b>34 Charges For Services</b>         |                   |                   |                   |                   |                     |                     |            |
| 3442802 Ferry Terminal                 | 19,783.33         | 10,425.24         | 19,783.33         | 10,425.24         | 237,400.00          | 226,974.76          | 4%         |
| 3442803 Port Security Surcharge        | 3,475.00          | 1,737.54          | 3,475.00          | 1,737.54          | 41,700.00           | 39,962.46           | 4%         |
| 3445000 Parking                        | 143,669.00        | 107,784.55        | 143,669.00        | 107,784.55        | 1,724,028.00        | 1,616,243.45        | 6%         |
| 3445002 KW Bight Ferry Terminal        | 5,150.00          | 2,222.19          | 5,150.00          | 2,222.19          | 61,800.00           | 59,577.81           | 4%         |
| 3445102 Meters - Transportation Altern | -18,088.42        | 0.00              | -18,088.42        | 0.00              | -217,181.00         | -217,181.00         | 0%         |
| 3475100 Dockage-Transient              | 82,866.25         | 114,226.26        | 82,866.25         | 114,226.28        | 994,395.00          | 880,168.74          | 11%        |
| 3475208 Upland Electric & Sewer        | 2,316.67          | 2,453.70          | 2,316.67          | 2,453.70          | 27,800.00           | 25,346.30           | 9%         |
| 3475208 Common Area Charges            | 35,683.33         | 35,420.38         | 35,683.33         | 35,420.38         | 428,200.00          | 392,779.62          | 8%         |
| 3475210 Ferry Terminal CAM             | 733.33            | 718.30            | 733.33            | 718.30            | 8,800.00            | 8,081.70            | 8%         |
| 3475211 Marina Tenant Utilities        | 7,006.33          | 8,853.39          | 7,006.33          | 8,853.39          | 84,100.00           | 75,246.81           | 11%        |
| 3475303 Ferry Boats                    | 11,833.33         | 11,443.53         | 11,833.33         | 11,443.53         | 142,000.00          | 130,556.47          | 8%         |
| 3475500 Dockage-Recreational           | 2,040.00          | 3,277.66          | 2,040.00          | 3,277.66          | 24,480.00           | 21,202.34           | 13%        |
| 3475800 Dockage-Liveaboard             | 10,547.17         | 9,141.44          | 10,547.17         | 9,141.44          | 126,586.00          | 117,424.56          | 7%         |
| 3475700 Dockage-Commercial             | 77,429.58         | 82,180.04         | 77,429.58         | 82,180.04         | 928,155.00          | 846,974.98          | 9%         |
| 3475800 Penalties                      | 833.33            | 1,873.32          | 833.33            | 1,873.32          | 10,000.00           | 8,026.68            | 20%        |
| 3476100 Dinghy Dockage                 | 11,250.00         | 12,016.60         | 11,250.00         | 12,016.60         | 135,000.00          | 122,983.40          | 9%         |
| 3476200 Key West Bight - Gas           | 55,312.50         | 42,276.42         | 55,312.50         | 42,276.42         | 663,750.00          | 621,473.58          | 8%         |
| 3476300 Diesel                         | 47,200.00         | 48,727.54         | 47,200.00         | 48,727.54         | 566,400.00          | 519,672.46          | 8%         |
| 3476302 Ferry Terminal Taxable         | 54,166.67         | 32,178.34         | 54,166.67         | 32,178.34         | 650,000.00          | 617,821.86          | 5%         |
| 3476303 FT Tax Exempt Diesel           | 54,166.67         | 0.00              | 54,166.67         | 0.00              | 650,000.00          | 650,000.00          | 0%         |
| <b>34 Charges For Services</b>         | <b>607,366.08</b> | <b>525,066.44</b> | <b>607,366.08</b> | <b>525,066.44</b> | <b>7,285,393.00</b> | <b>6,763,336.56</b> | <b>7%</b>  |
| <b>35 Fines &amp; Forfeitures</b>      |                   |                   |                   |                   |                     |                     |            |
| 3510300 Parking Fina                   | 2,916.67          | 3,785.00          | 2,916.67          | 3,785.00          | 35,000.00           | 31,215.00           | 11%        |
| <b>35 Fines &amp; Forfeitures</b>      | <b>2,916.67</b>   | <b>3,785.00</b>   | <b>2,916.67</b>   | <b>3,785.00</b>   | <b>35,000.00</b>    | <b>31,215.00</b>    | <b>11%</b> |
| <b>36 Miscellaneous Revenues</b>       |                   |                   |                   |                   |                     |                     |            |
| 3610000 Interest Earnings              | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 60,000.00           | 60,000.00           | 0%         |

**City of Key West  
Revenue Report  
405 - Key West Bight  
Totals by Basic Activity  
Default Budget Code: CB - Revised Budget  
Accounting Period 1/2019  
8% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
Report Generated on Dec 4, 2018 8:29:37 AM

Page 2

|                                 |                         | Current Period |            | Year to Date |            | Annual Estimate | Unrealized Estimate | % Rev |
|---------------------------------|-------------------------|----------------|------------|--------------|------------|-----------------|---------------------|-------|
|                                 |                         | Budget         | Actual     | Budget       | Actual     |                 |                     |       |
| 3625400                         | Upland Leases           | 281,666.67     | 283,540.97 | 281,666.67   | 283,540.97 | 3,380,000.00    | 3,098,459.03        | 8%    |
| 3625500                         | KW Bight Ferry Terminal | 7,825.00       | 7,776.61   | 7,825.00     | 7,776.61   | 93,900.00       | 86,123.39           | 8%    |
| 3625501                         | Advertising Space       | 1,066.67       | 1,805.00   | 1,066.67     | 1,805.00   | 12,800.00       | 11,185.00           | 13%   |
| 3629000                         | Misc Yearly Leases      | 4,583.33       | 0.00       | 4,583.33     | 0.00       | 55,000.00       | 55,000.00           | 0%    |
| 3690000                         | Other Misc Revenues     | 625.00         | 421.24     | 625.00       | 421.24     | 7,500.00        | 7,078.76            | 6%    |
| 3699100                         | Sales Tax Commission    | 0.00           | 13.50      | 0.00         | 13.50      | 0.00            | -13.50              |       |
| 3699700                         | Misc Sales Taxable      | 4,816.67       | 4,430.19   | 4,816.67     | 4,430.19   | 57,800.00       | 53,369.81           | 8%    |
| 3699800                         | Non-Taxable             | 1,591.67       | -2,347.29  | 1,591.67     | -2,347.29  | 19,100.00       | 21,447.29           | -12%  |
| 36 Miscellaneous Revenues       |                         | 307,175.00     | 295,440.22 | 307,175.00   | 295,440.22 | 3,686,100.00    | 3,390,859.78        | 8%    |
| 38 Other Sources                |                         |                |            |              |            |                 |                     |       |
| 3899006                         | Retained Earnings       | 619,660.17     | 0.00       | 619,660.17   | 0.00       | 7,435,922.00    | 7,435,922.00        | 0%    |
| 38 Other Sources                |                         | 619,660.17     | 0.00       | 619,660.17   | 0.00       | 7,435,922.00    | 7,435,922.00        | 0%    |
| FUND TOTAL 405 - Key West Bight |                         | 1,537,117.92   | 834,281.66 | 1,537,117.92 | 834,281.66 | 18,446,416.00   | 17,821,133.34       | 4%    |

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 01/2019**  
**Period End Date 10/31/2018**  
**8% of Year Lapsed**  
**Budget Version CB - Revised Budget**

Report Generated on Dec 4, 2018 8:32:50 AM

Page 1

FUND 405 - Key West Bight DEPT 76 Marinas / DIV 7601 General Administration

| 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>576 Marina Facilities</b>             |                             |         |                          |                   |            |                        |                   |            |                  |                     |                         |           |
| 5751200                                  | - Regular Salaries & Wages  |         | 713.42                   | 637.74            | 89%        | 713.42                 | 637.74            | 89%        | 0.00             | 8,561.00            | 7,923.26                | 7%        |
| 5752100                                  | - FICA Taxes                |         | 54.58                    | 43.10             | 79%        | 54.58                  | 43.10             | 79%        | 0.00             | 655.00              | 611.90                  | 7%        |
| 5752200                                  | - Retirement Contributions  |         | 57.08                    | 57.62             | 101%       | 57.08                  | 57.62             | 101%       | 0.00             | 665.00              | 627.38                  | 8%        |
| 5752300                                  | - Life & Health Insurance   |         | 224.82                   | 102.76            | 46%        | 224.82                 | 102.76            | 46%        | 0.00             | 2,669.00            | 2,586.24                | 4%        |
| 5752400                                  | - Workers' Compensation     |         | 79.33                    | 79.33             | 100%       | 79.33                  | 79.33             | 100%       | 0.00             | 952.00              | 872.67                  | 8%        |
| 5753100                                  | - Professional Services     |         | 666.67                   | 0.00              | 0%         | 666.67                 | 0.00              | 0%         | 3,760.00         | 8,000.00            | 4,250.00                | 47%       |
| 5753200                                  | - Accounting & Auditing     |         | 875.42                   | 0.00              | 0%         | 875.42                 | 0.00              | 0%         | 0.00             | 10,505.00           | 10,505.00               | 0%        |
| 5753400                                  | - Other Contractual Service |         | 293.75                   | 0.00              | 0%         | 293.75                 | 0.00              | 0%         | 3,080.00         | 3,525.00            | 445.00                  | 87%       |
| 5754000                                  | - Travel & Per Diem         |         | 387.50                   | 0.00              | 0%         | 387.50                 | 0.00              | 0%         | 0.00             | 4,650.00            | 4,650.00                | 0%        |
| 5754100                                  | - Communications/Postage    |         | 41.67                    | 0.00              | 0%         | 41.67                  | 0.00              | 0%         | 300.00           | 500.00              | 200.00                  | 60%       |
| 5754300                                  | - Utility Services          |         | 1,467.92                 | 0.00              | 0%         | 1,467.92               | 0.00              | 0%         | 0.00             | 17,615.00           | 17,615.00               | 0%        |
| 5754302                                  | - Electricity               |         | 1,488.75                 | 1,885.34          | 127%       | 1,488.75               | 1,885.34          | 127%       | 0.00             | 17,865.00           | 15,979.66               | 11%       |
| 5754303                                  | - Wastewater                |         | 137.50                   | 234.08            | 170%       | 137.50                 | 234.08            | 170%       | 0.00             | 1,650.00            | 1,415.92                | 14%       |
| 5754304                                  | - Water                     |         | 82.82                    | 165.24            | 199%       | 82.82                  | 165.24            | 199%       | 0.00             | 985.00              | 828.76                  | 17%       |
| 5754400                                  | - Rentals & Leases          |         | 1,023.33                 | 0.00              | 0%         | 1,023.33               | 0.00              | 0%         | 2,663.56         | 12,280.00           | 9,616.44                | 22%       |
| 5754500                                  | - Insurance                 |         | 21,932.92                | 21,932.91         | 100%       | 21,932.92              | 21,932.91         | 100%       | 0.00             | 263,195.00          | 241,262.09              | 8%        |
| 5754600                                  | - Repairs and Maintenance   |         | 250.00                   | 0.00              | 0%         | 250.00                 | 0.00              | 0%         | 1,750.00         | 3,000.00            | 1,250.00                | 56%       |
| 5754700                                  | - Printing & Binding        |         | 41.67                    | 0.00              | 0%         | 41.67                  | 0.00              | 0%         | 0.00             | 500.00              | 500.00                  | 0%        |
| 5754800                                  | - Other Current Charges     |         | 16,908.33                | 0.00              | 0%         | 16,908.33              | 0.00              | 0%         | 500.00           | 202,900.00          | 202,400.00              | 0%        |
| 5755100                                  | - Office Supplies           |         | 1,066.67                 | 0.00              | 0%         | 1,066.67               | 0.00              | 0%         | 373.25           | 12,800.00           | 12,426.75               | 3%        |
| 5755200                                  | - Operating Supplies        |         | 125.00                   | 0.00              | 0%         | 125.00                 | 0.00              | 0%         | 0.00             | 1,500.00            | 1,500.00                | 0%        |
| 5755400                                  | - Books-Subscrip-Membership |         | 141.67                   | 0.00              | 0%         | 141.67                 | 0.00              | 0%         | 0.00             | 1,700.00            | 1,700.00                | 0%        |
| 57559100                                 | - Transfers                 |         | 236,757.83               | 236,757.83        | 100%       | 236,757.83             | 236,757.83        | 100%       | 0.00             | 2,841,084.00        | 2,804,336.17            | 8%        |
| 5759803                                  | - Operating                 |         | 516,912.42               | 0.00              | 0%         | 516,912.42             | 0.00              | 0%         | 0.00             | 6,202,949.00        | 6,202,949.00            | 0%        |
| <b>576 Marina Facilities - Total</b>     |                             |         | <b>801,731.25</b>        | <b>261,895.95</b> | <b>33%</b> | <b>801,731.25</b>      | <b>261,895.95</b> | <b>33%</b> | <b>12,406.51</b> | <b>9,620,775.00</b> | <b>9,346,472.24</b>     | <b>3%</b> |
| <b>57 Culture and Recreation - Total</b> |                             |         | <b>801,731.25</b>        | <b>261,895.95</b> | <b>33%</b> | <b>801,731.25</b>      | <b>261,895.95</b> | <b>33%</b> | <b>12,406.51</b> | <b>9,620,775.00</b> | <b>9,346,472.24</b>     | <b>3%</b> |

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 01/2019**  
**Period End Date 10/31/2018**  
**8% of Year Lapsed**  
**Budget Version CB - Revised Budget**

Report Generated on Dec 4, 2018 8:32:50 AM Page 2

FUND 405 - Key West Bight DEPT 76 Marines / DIV 7601 General Administration

| ACT<br>SUB       | ELE | Account | Current Period |            | Year to Date |            | Encumbrance |       | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|------------------|-----|---------|----------------|------------|--------------|------------|-------------|-------|------------------|-------------------------|-----------|
|                  |     |         | Budget         | Actual     | Budget       | Actual     | % EXP       | % EXP |                  |                         |           |
| DIV 7601 - Total |     |         | 801,731.25     | 261,895.95 | 801,731.25   | 261,895.95 | 33%         | 33%   | 9,620,775.00     | 9,346,472.24            | 3%        |

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 01/2019**  
**Period End Date 10/31/2018**  
**8% of Year Lapsed**  
**Budget Version CB - Revised Budget**

Report Generated on Dec 4, 2018 8:32:50 AM Page 3

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

| 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 Marine Facilities</b>             |     |         |                          |             |           |                        |             |           |                   |                     |                         |           |
| 5756200 - Buildings                      |     |         | 178,147.42               | 0.00        | 0%        | 178,147.42             | 0.00        | 0%        | 108,540.00        | 2,137,769.00        | 2,029,229.00            | 5%        |
| <b>575 Marine Facilities - Total</b>     |     |         | <b>178,147.42</b>        | <b>0.00</b> | <b>0%</b> | <b>178,147.42</b>      | <b>0.00</b> | <b>0%</b> | <b>108,540.00</b> | <b>2,137,769.00</b> | <b>2,029,229.00</b>     | <b>5%</b> |
| <b>57 Culture and Recreation - Total</b> |     |         | <b>178,147.42</b>        | <b>0.00</b> | <b>0%</b> | <b>178,147.42</b>      | <b>0.00</b> | <b>0%</b> | <b>108,540.00</b> | <b>2,137,769.00</b> | <b>2,029,229.00</b>     | <b>5%</b> |
| <b>DIV 7502 - Total</b>                  |     |         | <b>178,147.42</b>        | <b>0.00</b> | <b>0%</b> | <b>178,147.42</b>      | <b>0.00</b> | <b>0%</b> | <b>108,540.00</b> | <b>2,137,769.00</b> | <b>2,029,229.00</b>     | <b>5%</b> |

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 01/2019**  
**Period End Date 10/31/2018**  
**8% of Year Lapsed**  
**Budget Version CB - Revised Budget**

Report Generated on Dec 4, 2018 8:32:50 AM Page 4

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

| 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>576 Marina Facilities</b>             |     |                            |                          |                   |            |                        |                   |            |                     |                     |                         |            |
| 5751200                                  |     | Regular Salaries & Wages   | 28,868.42                | 20,669.61         | 69%        | 28,868.42              | 20,669.61         | 69%        | 0.00                | 358,421.00          | 337,751.39              | 6%         |
| 5751400                                  |     | Overtime                   | 1,250.00                 | 1,405.19          | 112%       | 1,250.00               | 1,405.19          | 112%       | 0.00                | 16,000.00           | 13,594.81               | 9%         |
| 5751500                                  |     | Special Pay                | 75.00                    | 75.00             | 100%       | 75.00                  | 75.00             | 100%       | 0.00                | 900.00              | 825.00                  | 8%         |
| 5752100                                  |     | FICA Taxes                 | 2,386.33                 | 1,644.54          | 69%        | 2,386.33               | 1,644.54          | 69%        | 0.00                | 28,636.00           | 26,991.46               | 6%         |
| 5752200                                  |     | Retirement Contributions   | 2,240.33                 | 2,030.37          | 91%        | 2,240.33               | 2,030.37          | 91%        | 0.00                | 26,864.00           | 24,853.63               | 8%         |
| 5752300                                  |     | Life & Health Insurance    | 10,910.00                | 6,615.14          | 61%        | 10,910.00              | 6,615.14          | 61%        | 0.00                | 130,920.00          | 124,304.86              | 5%         |
| 5753100                                  |     | Professional Services      | 2,500.00                 | 0.00              | 0%         | 2,500.00               | 0.00              | 0%         | 30,000.00           | 30,000.00           | 0.00                    | 100%       |
| 5753400                                  |     | Other Contractual Services | 5,131.67                 | 985.00            | 19%        | 5,131.67               | 985.00            | 19%        | 63,785.00           | 61,580.00           | (3,200.00)              | 105%       |
| 5754100                                  |     | Communications/Postage     | 767.50                   | 761.66            | 99%        | 767.50                 | 761.66            | 99%        | 0.00                | 9,210.00            | 8,448.34                | 8%         |
| 5754300                                  |     | Utility Services           | 1,235.42                 | 561.88            | 45%        | 1,235.42               | 561.88            | 45%        | 14,263.12           | 14,825.00           | 0.00                    | 100%       |
| 5754302                                  |     | Electricity                | 9,166.67                 | 7,985.71          | 87%        | 9,166.67               | 7,985.71          | 87%        | 0.00                | 110,000.00          | 102,014.29              | 7%         |
| 5754303                                  |     | Wastewater                 | 1,666.67                 | 2,428.19          | 146%       | 1,666.67               | 2,428.19          | 146%       | 0.00                | 20,000.00           | 17,571.81               | 12%        |
| 5754304                                  |     | Water                      | 3,333.33                 | 6,049.67          | 181%       | 3,333.33               | 6,049.67          | 181%       | 0.00                | 40,000.00           | 33,950.33               | 15%        |
| 5754400                                  |     | Rentals & Leases           | 9,583.33                 | 0.00              | 0%         | 9,583.33               | 0.00              | 0%         | 2,853.56            | 115,000.00          | 112,346.44              | 2%         |
| 5754600                                  |     | Repairs and Maintenance    | 5,850.00                 | 578.71            | 10%        | 5,850.00               | 578.71            | 10%        | 35,983.21           | 70,200.00           | 33,838.08               | 52%        |
| 5754700                                  |     | Printing & Binding         | 62.50                    | 0.00              | 0%         | 62.50                  | 0.00              | 0%         | 815.00              | 750.00              | (65.00)                 | 108%       |
| 5754800                                  |     | Promotional Expenses       | 3,783.33                 | 0.00              | 0%         | 3,783.33               | 0.00              | 0%         | 33,000.00           | 45,400.00           | 12,400.00               | 79%        |
| 5754900                                  |     | Other Current Charges      | 7,800.00                 | 12,146.24         | 156%       | 7,800.00               | 12,146.24         | 156%       | 500.00              | 93,600.00           | 80,953.76               | 14%        |
| 5755100                                  |     | Office Supplies            | 241.67                   | 0.00              | 0%         | 241.67                 | 0.00              | 0%         | 2,351.86            | 2,900.00            | 548.14                  | 81%        |
| 5755200                                  |     | Operating Supplies         | 3,800.00                 | 773.52            | 20%        | 3,800.00               | 773.52            | 20%        | 27,719.77           | 45,600.00           | 17,106.71               | 62%        |
| 5755201                                  |     | Fuel                       | 86,875.00                | 61,012.02         | 70%        | 86,875.00              | 61,012.02         | 70%        | 981,487.98          | 1,042,500.00        | 0.00                    | 100%       |
| 5756200                                  |     | Buildings                  | 6,875.00                 | 0.00              | 0%         | 6,875.00               | 0.00              | 0%         | 5,200.00            | 82,500.00           | 77,300.00               | 6%         |
| 5756300                                  |     | Infrastructure             | 90,362.75                | 675.00            | 1%         | 90,362.75              | 675.00            | 1%         | 82,808.46           | 1,084,353.00        | 1,000,869.54            | 8%         |
| 5756400                                  |     | Machinery & Equipment      | 5,791.67                 | 0.00              | 0%         | 5,791.67               | 0.00              | 0%         | 0.00                | 69,500.00           | 69,500.00               | 0%         |
| <b>576 Marina Facilities - Total</b>     |     |                            | <b>291,566.58</b>        | <b>126,407.45</b> | <b>43%</b> | <b>291,566.58</b>      | <b>126,407.45</b> | <b>43%</b> | <b>1,280,567.96</b> | <b>3,496,679.00</b> | <b>2,691,703.59</b>     | <b>40%</b> |
| <b>57 Culture and Recreation - Total</b> |     |                            | <b>291,566.58</b>        | <b>126,407.45</b> | <b>43%</b> | <b>291,566.58</b>      | <b>126,407.45</b> | <b>43%</b> | <b>1,280,567.96</b> | <b>3,496,679.00</b> | <b>2,691,703.59</b>     | <b>40%</b> |

**City of Key West  
Detail Budget Report  
Accounting Period 01/2019  
Period End Date 10/31/2018  
8% of Year Lapsed  
Budget Version CB - Revised Budget**

Report Generated on Dec 4, 2018 8:32:50 AM Page 5

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

| ACT<br>SUB       | ELE | Account | Budget     | Actual     | % EXP | Budget     | Actual     | % EXP | Encumbrance  | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|------------------|-----|---------|------------|------------|-------|------------|------------|-------|--------------|------------------|-------------------------|-----------|
| DIV 7503 - Total |     |         | 291,566.53 | 128,407.45 | 43%   | 291,566.53 | 128,407.45 | 43%   | 1,286,587.96 | 3,498,579.00     | 2,091,703.59            | 40%       |

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 01/2019**  
**Period End Date 10/31/2018**  
**8% of Year Lapsed**  
**Budget Version CB - Revised Budget**

Page 6

Report Generated on Dec 4, 2018 8:32:50 AM

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

| 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>576 Marine Facilities</b>             |     |                           |                          |                  |            |                        |                  |            |                   |                     |                         |            |
| 5751200                                  |     | Regular Salaries & Wages  | 12,942.67                | 9,862.97         | 77%        | 12,942.67              | 9,862.97         | 77%        | 0.00              | 155,312.00          | 145,349.03              | 6%         |
| 5751400                                  |     | Overtime                  | 666.67                   | 291.38           | 44%        | 666.67                 | 291.38           | 44%        | 0.00              | 8,000.00            | 7,708.62                | 4%         |
| 5751500                                  |     | Special Pay               | 15.00                    | 15.00            | 100%       | 15.00                  | 15.00            | 100%       | 0.00              | 180.00              | 165.00                  | 8%         |
| 5752100                                  |     | FICA Taxes                | 1,042.25                 | 762.94           | 73%        | 1,042.25               | 762.94           | 73%        | 0.00              | 12,507.00           | 11,744.06               | 6%         |
| 5752200                                  |     | Retirement Contributions  | 1,068.75                 | 1,189.27         | 109%       | 1,068.75               | 1,189.27         | 109%       | 0.00              | 13,065.00           | 11,875.73               | 9%         |
| 5752300                                  |     | Life & Health Insurance   | 4,948.83                 | 3,782.32         | 76%        | 4,948.83               | 3,782.32         | 76%        | 0.00              | 59,386.00           | 55,603.68               | 6%         |
| 5753400                                  |     | Other Contractual Service | 8,600.00                 | 0.00             | 0%         | 8,600.00               | 0.00             | 0%         | 91,000.00         | 103,200.00          | 12,200.00               | 88%        |
| 5754100                                  |     | Communications/Postage    | 91.67                    | 0.00             | 0%         | 91.67                  | 0.00             | 0%         | 0.00              | 1,100.00            | 1,100.00                | 0%         |
| 5754300                                  |     | Utility Services          | 5,332.50                 | 0.00             | 0%         | 5,332.50               | 0.00             | 0%         | 63,990.00         | 63,990.00           | 0.00                    | 100%       |
| 5754302                                  |     | Electricity               | 1,458.33                 | 1,134.10         | 78%        | 1,458.33               | 1,134.10         | 78%        | 0.00              | 17,500.00           | 16,385.90               | 6%         |
| 5754303                                  |     | Wastewater                | 333.33                   | 323.59           | 97%        | 333.33                 | 323.59           | 97%        | 0.00              | 4,000.00            | 3,876.41                | 8%         |
| 5754304                                  |     | Water                     | 666.67                   | 940.08           | 141%       | 666.67                 | 940.08           | 141%       | 0.00              | 8,000.00            | 7,059.82                | 12%        |
| 5754600                                  |     | Repairs and Maintenance   | 5,209.17                 | 967.19           | 19%        | 5,209.17               | 967.19           | 19%        | 23,930.53         | 62,510.00           | 37,612.28               | 40%        |
| 5754800                                  |     | Promotional Expenses      | 19,500.00                | 32,913.50        | 169%       | 19,500.00              | 32,913.50        | 169%       | 195,049.77        | 234,000.00          | 6,036.73                | 97%        |
| 5755200                                  |     | Operating Supplies        | 2,375.00                 | 30.36            | 1%         | 2,375.00               | 30.36            | 1%         | 4,757.64          | 28,500.00           | 23,712.00               | 17%        |
| 5756300                                  |     | Infrastructure            | 41,666.67                | 0.00             | 0%         | 41,666.67              | 0.00             | 0%         | 68,819.68         | 500,000.00          | 431,390.31              | 14%        |
| 5756400                                  |     | Machinery & Equipment     | 4,283.33                 | 0.00             | 0%         | 4,283.33               | 0.00             | 0%         | 16,843.03         | 51,400.00           | 34,556.97               | 33%        |
| <b>576 Marine Facilities - Total</b>     |     |                           | <b>110,220.83</b>        | <b>62,312.70</b> | <b>47%</b> | <b>110,220.83</b>      | <b>62,312.70</b> | <b>47%</b> | <b>464,190.66</b> | <b>1,322,660.00</b> | <b>806,146.64</b>       | <b>39%</b> |
| <b>57 Culture and Recreation - Total</b> |     |                           | <b>110,220.83</b>        | <b>62,312.70</b> | <b>47%</b> | <b>110,220.83</b>      | <b>62,312.70</b> | <b>47%</b> | <b>464,190.66</b> | <b>1,322,660.00</b> | <b>806,146.64</b>       | <b>39%</b> |
| <b>DIV 7504 - Total</b>                  |     |                           | <b>110,220.83</b>        | <b>62,312.70</b> | <b>47%</b> | <b>110,220.83</b>      | <b>62,312.70</b> | <b>47%</b> | <b>464,190.66</b> | <b>1,322,660.00</b> | <b>806,146.64</b>       | <b>39%</b> |

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 01/2019**  
**Period End Date 10/31/2018**  
**8% of Year Lapsed**  
**Budget Version CB - Revised Budget**

Page 7

Report Generated on Dec 4, 2018 8:32:50 AM

FUND 406 - Key West Bight DEPT 76 Marinas / DIV 7606 KWB Parking

| 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>67 Culture and Recreation</b>         |     |                           |                          |                 |            |                        |                 |            |                  |                   |                         |            |
| <b>676 Marina Facilities</b>             |     |                           |                          |                 |            |                        |                 |            |                  |                   |                         |            |
| 5751200                                  |     | Regular Salaries & Wages  | 2,493.92                 | 1,723.17        | 69%        | 2,493.92               | 1,723.17        | 69%        | 0.00             | 29,927.00         | 28,203.83               | 6%         |
| 5751400                                  |     | Overtime                  | 208.33                   | 131.23          | 63%        | 208.33                 | 131.23          | 63%        | 0.00             | 2,500.00          | 2,368.77                | 5%         |
| 5752100                                  |     | FICA Taxes                | 206.75                   | 139.30          | 67%        | 206.75                 | 139.30          | 67%        | 0.00             | 2,481.00          | 2,341.70                | 6%         |
| 5752300                                  |     | Life & Health Insurance   | 898.83                   | 611.13          | 68%        | 898.83                 | 611.13          | 68%        | 0.00             | 10,798.00         | 10,186.87               | 6%         |
| 5753400                                  |     | Other Contractual Service | 1,945.83                 | 0.00            | 0%         | 1,945.83               | 0.00            | 0%         | 22,984.00        | 23,350.00         | 366.00                  | 98%        |
| 5754300                                  |     | Utility Services          | 1,166.67                 | 0.00            | 0%         | 1,166.67               | 0.00            | 0%         | 14,000.00        | 14,000.00         | 0.00                    | 100%       |
| 5754600                                  |     | Repairs and Maintenance   | 416.67                   | 0.00            | 0%         | 416.67                 | 0.00            | 0%         | 0.00             | 5,000.00          | 5,000.00                | 0%         |
| 5754900                                  |     | Other Current Charges     | 4,583.33                 | 5,308.05        | 116%       | 4,583.33               | 5,308.05        | 116%       | 0.00             | 55,000.00         | 49,690.95               | 10%        |
| 5755200                                  |     | Operating Supplies        | 1,183.33                 | 0.00            | 0%         | 1,183.33               | 0.00            | 0%         | 3,200.00         | 14,200.00         | 11,000.00               | 23%        |
| 5756400                                  |     | Machinery & Equipment     | 3,366.67                 | 0.00            | 0%         | 3,366.67               | 0.00            | 0%         | 0.00             | 40,400.00         | 40,400.00               | 0%         |
| <b>676 Marina Facilities - Total</b>     |     |                           | <b>16,471.33</b>         | <b>7,913.88</b> | <b>48%</b> | <b>16,471.33</b>       | <b>7,913.88</b> | <b>48%</b> | <b>40,184.00</b> | <b>197,556.00</b> | <b>149,558.12</b>       | <b>24%</b> |
| <b>67 Culture and Recreation - Total</b> |     |                           | <b>16,471.33</b>         | <b>7,913.88</b> | <b>48%</b> | <b>16,471.33</b>       | <b>7,913.88</b> | <b>48%</b> | <b>40,184.00</b> | <b>197,556.00</b> | <b>149,558.12</b>       | <b>24%</b> |
| <b>DIV 7606 - Total</b>                  |     |                           | <b>16,471.33</b>         | <b>7,913.88</b> | <b>48%</b> | <b>16,471.33</b>       | <b>7,913.88</b> | <b>48%</b> | <b>40,184.00</b> | <b>197,556.00</b> | <b>149,558.12</b>       | <b>24%</b> |

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 01/2019**  
**Period End Date 10/31/2018**  
**8% of Year Lapsed**  
**Budget Version CB - Revised Budget**

FUND 406 - Key West Bight DEPT 76 Marinas / DIV 7606 Ferry Terminal

| 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>576 Marina Facilities</b>             |                             |         |                          |                   |            |                        |                   |            |                     |                      |                         |            |
| 5751200                                  | - Regular Salaries & Wages  |         | 7,195.33                 | 3,834.84          | 53%        | 7,195.33               | 3,834.84          | 53%        | 0.00                | 86,344.00            | 82,509.18               | 4%         |
| 5751400                                  | - Overtime                  |         | 333.33                   | 214.45            | 64%        | 333.33                 | 214.45            | 64%        | 0.00                | 4,000.00             | 3,785.55                | 5%         |
| 5752100                                  | - FICA Taxes                |         | 575.92                   | 299.26            | 52%        | 575.92                 | 299.26            | 52%        | 0.00                | 6,911.00             | 6,611.74                | 4%         |
| 5752200                                  | - Retirement Contributions  |         | 507.33                   | 390.05            | 77%        | 507.33                 | 390.05            | 77%        | 0.00                | 6,088.00             | 5,687.95                | 6%         |
| 5752300                                  | - Life & Health Insurance   |         | 2,698.42                 | 1,377.85          | 51%        | 2,698.42               | 1,377.85          | 51%        | 0.00                | 32,393.00            | 31,015.15               | 4%         |
| 5753400                                  | - Other Contractual Service |         | 4,529.17                 | 650.96            | 14%        | 4,529.17               | 650.96            | 14%        | 27,126.04           | 54,350.00            | 26,573.00               | 51%        |
| 5754100                                  | - Communications/Postage    |         | 208.33                   | 182.23            | 87%        | 208.33                 | 182.23            | 87%        | 0.00                | 2,500.00             | 2,317.77                | 7%         |
| 5754300                                  | - Utility Services          |         | 583.33                   | 27.58             | 5%         | 583.33                 | 27.58             | 5%         | 8,972.42            | 7,000.00             | 0.00                    | 100%       |
| 5754302                                  | - Electricity               |         | 3,275.00                 | 3,670.52          | 112%       | 3,275.00               | 3,670.52          | 112%       | 0.00                | 39,300.00            | 35,629.48               | 9%         |
| 5754303                                  | - Wastewater                |         | 558.33                   | 748.43            | 134%       | 558.33                 | 748.43            | 134%       | 0.00                | 6,700.00             | 5,951.57                | 11%        |
| 5754304                                  | - Water                     |         | 1,508.33                 | 1,888.21          | 125%       | 1,508.33               | 1,888.21          | 125%       | 0.00                | 18,100.00            | 16,211.79               | 10%        |
| 5754800                                  | - Repairs and Maintenance   |         | 4,950.00                 | 27.86             | 1%         | 4,950.00               | 27.86             | 1%         | 7,100.00            | 59,400.00            | 52,272.14               | 12%        |
| 5754900                                  | - Other Current Charges     |         | 8.33                     | 0.00              | 0%         | 8.33                   | 0.00              | 0%         | 0.00                | 100.00               | 100.00                  | 0%         |
| 5755200                                  | - Operating Supplies        |         | 1,175.00                 | 30.36             | 3%         | 1,175.00               | 30.36             | 3%         | 719.64              | 14,100.00            | 13,350.00               | 5%         |
| 5755201                                  | - Fuel                      |         | 100,000.00               | 37,710.74         | 38%        | 100,000.00             | 37,710.74         | 38%        | 1,182,289.28        | 1,200,000.00         | 0.00                    | 100%       |
| 5756400                                  | - Machinery & Equipment     |         | 10,883.33                | 0.00              | 0%         | 10,883.33              | 0.00              | 0%         | 0.00                | 130,600.00           | 130,600.00              | 0%         |
| <b>576 Marina Facilities - Total</b>     |                             |         | <b>138,990.60</b>        | <b>51,063.34</b>  | <b>37%</b> | <b>138,990.60</b>      | <b>51,063.34</b>  | <b>37%</b> | <b>1,204,207.36</b> | <b>1,667,886.00</b>  | <b>412,826.30</b>       | <b>76%</b> |
| <b>57 Culture and Recreation - Total</b> |                             |         | <b>138,990.60</b>        | <b>51,063.34</b>  | <b>37%</b> | <b>138,990.60</b>      | <b>51,063.34</b>  | <b>37%</b> | <b>1,204,207.36</b> | <b>1,667,886.00</b>  | <b>412,826.30</b>       | <b>76%</b> |
| <b>DIV 7606 - Total</b>                  |                             |         | <b>1,637,117.92</b>      | <b>499,583.32</b> | <b>33%</b> | <b>1,637,117.92</b>    | <b>499,583.32</b> | <b>33%</b> | <b>3,110,096.79</b> | <b>18,446,415.00</b> | <b>14,935,734.89</b>    | <b>20%</b> |
| <b>DEPT 76 - Total</b>                   |                             |         | <b>1,637,117.92</b>      | <b>499,583.32</b> | <b>33%</b> | <b>1,637,117.92</b>    | <b>499,583.32</b> | <b>33%</b> | <b>3,110,096.79</b> | <b>18,446,415.00</b> | <b>14,935,734.89</b>    | <b>20%</b> |
| <b>FUND 406 - Total</b>                  |                             |         | <b>1,637,117.92</b>      | <b>499,583.32</b> | <b>33%</b> | <b>1,637,117.92</b>    | <b>499,583.32</b> | <b>33%</b> | <b>3,110,096.79</b> | <b>18,446,415.00</b> | <b>14,935,734.89</b>    | <b>20%</b> |
| <b>Grand Total</b>                       |                             |         | <b>1,637,117.92</b>      | <b>499,583.32</b> | <b>33%</b> | <b>1,637,117.92</b>    | <b>499,583.32</b> | <b>33%</b> | <b>3,110,096.79</b> | <b>18,446,415.00</b> | <b>14,935,734.89</b>    | <b>20%</b> |