

City of Key West
Annual Budget
Fiscal Year 2016/2017

Fund: 413 Garrison Bight
 Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4130000	3315000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3315001	FEMA Grant/Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3345000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3347000	Culture/Recreation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3349000	Other State Grants		\$0	\$0	\$0	\$0	\$0	\$10,543	\$10,543	\$10,543
4130000	3379000	Other Grants		\$35,752	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$35,752	(\$0)	\$0	\$0	\$0	\$10,543	\$10,543	\$10,543
4130000	3419500	Returned Check Charges		\$0	\$5	\$0	\$0	\$40	\$0	\$0	\$0
4130000	3445000	Parking		\$35,106	\$61,810	\$44,000	\$44,000	\$16,886	\$57,000	\$57,000	\$57,000
4130000	3475100	Dockage-Transient		\$127,331	\$291,141	\$297,000	\$297,000	\$153,605	\$307,000	\$307,000	\$307,000
4130000	3475211	Marina Tenant Utilities		\$0	\$61,978	\$61,500	\$61,500	\$30,964	\$61,500	\$61,500	\$61,500
4130000	3475400	Dockage-Charter		\$302,182	\$297,045	\$301,100	\$301,100	\$146,261	\$300,000	\$300,000	\$300,000
4130000	3475500	Dockage-Recreational		\$236,975	\$267,031	\$270,600	\$270,600	\$124,512	\$251,500	\$251,500	\$251,500
4130000	3475600	Dockage-Liveaboard		\$641,059	\$671,112	\$702,500	\$702,500	\$345,485	\$697,900	\$697,900	\$697,900
4130000	3475700	Dockage-Commercial		\$20,879	\$20,860	\$22,200	\$22,200	\$10,969	\$22,000	\$22,000	\$22,000
4130000	3475800	Penalties		\$5,391	\$6,333	\$7,600	\$7,600	\$101	\$7,600	\$7,600	\$7,600
4130000	3475900	Ramp Fees		\$27,465	\$46,443	\$35,000	\$35,000	\$15,490	\$45,000	\$45,000	\$45,000
4130000	3476000	Miscellaneous/Oil		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3476001	Pumpout		\$219	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3476100	Dinghy Dockage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3477001	Monthly Mooring		\$28,687	\$29,443	\$24,200	\$24,200	\$13,063	\$24,400	\$24,400	\$24,400
4130000	3477002	Daily Mooring		\$177,972	\$205,892	\$188,800	\$188,800	\$156,260	\$283,000	\$283,000	\$283,000
4130000	3477003	Penalties - Mooring		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges For Services				\$1,603,267	\$1,959,093	\$1,954,500	\$1,954,500	\$1,013,637	\$2,056,900	\$2,056,900	\$2,056,900
4130000	3510300	Parking Fine		\$450	\$540	\$450	\$450	\$263	\$450	\$450	\$450
Fines & Forfeitures				\$450	\$540	\$450	\$450	\$263	\$450	\$450	\$450
4130000	3610000	Interest Earnings		\$5,275	\$17,116	\$650	\$650	\$0	\$15,000	\$15,000	\$15,000
4130000	3620500	Garrison Bight-Angelfish		\$25,368	\$24,246	\$22,000	\$0	\$0	\$0	\$0	\$0
4130000	3622900	Submerged Land Leases		\$0	\$0	\$0	\$27,000	\$14,587	\$25,000	\$25,000	\$25,000
4130000	3690000	Other Misc Revenues		\$7,524	\$49,361	\$43,000	\$43,000	\$19,617	\$49,500	\$49,500	\$49,500
4130000	3699700	Misc Sales Taxable		\$5,521	\$7,157	\$5,000	\$5,000	\$2,822	\$7,500	\$7,500	\$7,500
4130000	3699800	Non-Taxable		\$38,472	\$4,684	\$0	\$0	\$2,713	\$0	\$0	\$0
4130000	3699801	Transfer Fees		\$55,400	\$65,000	\$45,000	\$45,000	\$20,800	\$45,000	\$45,000	\$45,000
Misc Revenue				\$137,561	\$167,565	\$115,650	\$120,650	\$60,539	\$142,000	\$142,000	\$142,000

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Annual Budget
Fiscal Year 2016/2017

Fund: 413 Garrison Bight
 Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4130000	3899000	Unrestricted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3899006	Retained Earnings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$1,115,000	\$1,269,675	\$0	\$1,015,501	\$1,015,501	\$1,015,501
4130000	3899112	Prior Yr Budget-Prior POs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$0	\$0	\$1,115,000	\$1,269,675	\$0	\$1,015,501	\$1,015,501	\$1,015,501
Garrison Bight Revenues - Total				\$1,777,030	\$2,127,197	\$3,185,600	\$3,345,275	\$1,074,439	\$3,225,394	\$3,225,394	\$3,225,394

**SALARY BUDGET
FY 16/17 POSITION CONTROL**

SS Cap (does not incl Med)
118,500 CY 2015

7.65%

\$12,342 PY \$12,089

COST CENTER/ POSITION TITLE	GRD/ STEP	EMPLOYEE NAME	FY 15/16 Apprvd FTEs	FY 16/17 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	Notes	Change in FTEs	Annual Salary	12 FY 16/17 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL	
413 GARRISON BIGHT FUND																				
OPERATIONS 7551																				
ASSISTANT DOCKMASTER	G 07T		1.00	1.00	1.00						29,297	29,883						2,092		
DOCK MASTER	G 09T		0.50	0.50	0.50				50% 7554		15,843	16,159						1,131		
DOCK MASTER	G 09T		1.00	1.00	1.00						39,753	40,548						2,838		
MAINTENANCE TECH II	G 12T		1.00	1.00	1.00						36,287	37,013						2,591		
MAINTENANCE TECH II	G 12T		1.00	1.00	1.00						45,207	46,111						3,228		
MAINTENANCE/JANITOR II	G 05T		1.00	1.00	1.00						29,576	30,167						2,112		
MARINA SUPERVISOR	N 17N		1.00	1.00	1.00						52,914	53,973			480			3,778		
PORT JANITOR I	G 01T		0.40	1.00	1.00						32,153	32,796						2,296		
TENANT COORDINATOR	G 10T		0.50	0.50	0.50				10%7501,10%7503,20%7504,10%750		19,687	20,080						1,406		
ADMINISTRATIVE ASSISTANT II	G 09T		1.00	1.00	1.00						31,081	31,703						2,219		
		SUBTOTAL 7551	8.40	9.00	9.00	0.00	0.00	0.00			331,798	338,434		0	11,700	480	26,822	24,509	111,075	513,020
GENERAL ADMINISTRATION 7552																				
DEPT AUDITOR-CONTRACT ADMIN	22N		0.12	0.25	0.25				25% 001-4302,50% 405-7503		11,988	12,228						856		
		SUBTOTAL 7552	0.12	0.25	0.25	0.00	0.00	0.00			11,988	12,228		0	0	0	935	856	3,085	17,105
MOORING FIELD PROJECT 7554																				
DOCK MASTER	G 09T		0.00	0.50	0.50				50% 7551		15,843	16,159						1,131		
FOREMAN	G 13T		1.00	1.00	1.00						38,778	39,554			360			2,769		
		SUBTOTAL 7554	1.00	1.50	1.50	0.00	0.00	0.00			54,621	55,713		0	2,160	360	4,455	4,051	18,513	85,251
TOTAL			9.52	10.75	10.75	0.00	0.00	0.00		1.23	398,407	406,375		0	13,860	840	32,212	29,416	132,673	617,370

City of Key West
Annual Budget
Fiscal Year 2016/2017

Fund: 413 Garrison Bight
 Department: 7551 Marina Operations

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4137551	5755201	Fuel		\$3,847	\$2,877	\$4,000	\$4,000	\$554	\$2,000	\$2,000	\$2,000
		FUEL PURCHASED FROM KWB OR OTHER CITY FUNDS FOR UTILITY VEHICLES AND LAWN EQUIPMENT									\$2,000
4137551	5755400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137551	5755500	Training		\$0	\$550	\$0	\$0	\$0	\$0	\$0	\$0
4137551	5755700	Other Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137551	5755701	Bad Debt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$307,712	\$348,320	\$315,100	\$315,100	\$115,551	\$382,500	\$381,500	\$381,500
4137551	5756200	Buildings		\$0	\$0	\$0	\$72,867	\$18,850	\$0	\$292,731	\$292,731
		GB1301 - DOCKMASTER BUILDING (CARRY FORWARD \$400,035)									\$180,551
		GB1302 - TRANSIENT BATH HOUSE (CARRY FORWARD 296,000)									\$112,180
4137551	5756300	Infrastructure		\$0	\$0	\$1,048,000	\$1,129,808	\$20,431	\$1,216,000	\$1,148,191	\$1,148,191
		GB1303 - WAHOO & KINGFISH PIER ELECTRICAL (CARRY FORWARD \$567,890)									\$0
		GB1501 - WAHOO PIER RESURFACING (CARRY FORWARD \$28,655)									\$10,000
		GB1503 - SAILFISH REBUILD (CARRY FORWARD \$1,096,623)									\$0
		GB75511601 - WAHOO PIER FIRELINE REPLACEMENT (CARRY FORWARD \$61,881)									\$0
		GB75511602 - DOLPHIN PIER REPLACEMENT (CARRY FORWARD \$67,809)									\$1,103,191
		NEW CIP - BONEFISH/BONITA/AMBERJACK PIERS ASSESSMENT									\$35,000
4137551	5756400	Machinery & Equipment		\$0	\$0	\$38,500	\$38,500	\$13,099	\$81,500	\$56,500	\$56,500
		1 DRYER									\$1,500
		1 WASHER									\$1,500
		5 STEP DOWN STAIRS FOR AMBERJACK PIER									\$3,500
		CAMERA UPGRADE AMBERJACK									\$30,000
		CANOPY COVERS FOR AMBERJACK PIER									\$20,000
Capital Outlay				\$0	\$0	\$1,086,500	\$1,241,175	\$52,380	\$1,297,500	\$1,497,422	\$1,497,422
4137551	5759600	Project Budget		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Marina Operations - Total				\$772,335	\$828,376	\$1,874,591	\$2,029,266	\$380,817	\$2,144,331	\$2,391,942	\$2,391,942

City of Key West
Annual Budget
Fiscal Year 2016/2017

Fund: 413 Garrison Bight
Department: 7552 General Administration

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4137552	5751200	Regular Salaries & Wages		\$4,966	\$11,728	\$11,988	\$11,988	\$5,392	\$12,228	\$12,228	\$12,228
4137552	5751300	Non Premium Time		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5751400	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5751500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5752100	FICA Taxes		\$375	\$888	\$917	\$917	\$412	\$935	\$935	\$935
4137552	5752200	Retirement Contributions		\$447	\$882	\$839	\$839	\$355	\$856	\$856	\$856
4137552	5752300	Life & Health Insurance		\$7,105	\$10,424	\$3,022	\$3,022	\$1,298	\$3,085	\$3,085	\$3,085
4137552	5752400	Workers' Compensation		\$7,290	\$7,290	\$7,448	\$7,448	\$3,724	\$446	\$446	\$446
Personnel Services				\$20,184	\$31,212	\$24,214	\$24,214	\$11,181	\$17,550	\$17,550	\$17,550
4137552	5753100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5753200	Accounting & Auditing		\$7,944	\$8,260	\$8,260	\$8,260	\$2,100	\$8,260	\$8,540	\$8,540
SHARE OF ANNUAL CITY AUDIT											
\$8,540											
4137552	5753400	Other Contractual Service		\$1,004	\$540	\$2,507	\$2,507	\$540	\$2,007	\$2,007	\$2,007
EGOV STRATEGIES - MONTHLY WEB SCRIBBLE TECH SUPPORT											
\$1,257 \$750											
4137552	5754000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5754100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5754300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5754400	Rentals & Leases		\$4,649	\$5,282	\$6,400	\$6,400	\$2,462	\$6,400	\$6,400	\$6,400
OFFICE BUILDING RENTAL PRINTER LEASE											
\$3,800 \$2,600											
4137552	5754500	Insurance		\$30,800	\$32,500	\$31,318	\$31,318	\$15,659	\$35,079	\$35,079	\$35,079
INSURANCE											
\$35,079											
4137552	5754600	Repairs and Maintenance		\$6,021	\$5,526	\$6,000	\$6,000	\$4,395	\$6,000	\$6,000	\$6,000
MISC BUILDING REPAIRS NEW OFFICE UPGRADES											
\$3,000 \$3,000											
4137552	5754700	Printing & Binding		\$70	\$0	\$500	\$500	\$0	\$500	\$500	\$500
OUTSIDE PRINTING											
\$500											

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Fund: 413 Garrison Bight
 Department: 7552 General Administration

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4137552	5754800	Promotional Expenses		\$1,200	\$9,712	\$1,000	\$1,000	\$512	\$400	\$0	\$0
4137552	5754900	Other Current Charges		\$27,442	\$30,388	\$26,500	\$26,500	\$14,911	\$26,500	\$26,500	\$26,500
		CREDIT CARD FEES									\$24,000
		LEGAL NOTICES AND EMPLOYMENT ADS									\$2,500
4137552	5755100	Office Supplies		\$788	\$949	\$2,000	\$2,000	\$125	\$2,600	\$2,600	\$2,600
		LOCK BOX KEY CARDS									\$600
		MISC OFFICE SUPPLIES									\$1,000
		MISC. EQUIPMENT									\$1,000
4137552	5755200	Operating Supplies		\$1,634	\$2,750	\$4,200	\$4,200	\$582	\$4,200	\$4,200	\$4,200
		JANITORIAL SUPPLIES									\$2,000
		SAFETY SHOES FOR STAFF									\$700
		UNIFORM FOR STAFF									\$1,000
		WATER									\$500
4137552	5755400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5755500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5755900	Depreciation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$81,552	\$95,908	\$88,685	\$88,685	\$41,286	\$91,946	\$91,826	\$91,826
4137552	5756200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5756400	Machinery & Equipment		\$0	\$0	\$12,500	\$12,500	\$0	\$7,000	\$2,000	\$2,000
		EMERGENCY EVACUATION WATER PUMP									\$2,000
Capital Outlay				\$0	\$0	\$12,500	\$12,500	\$0	\$7,000	\$2,000	\$2,000
4137552	5759100	Transfers		\$212,266	\$243,301	\$344,398	\$344,398	\$172,199	\$344,398	\$344,398	\$344,398
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANCHISE RIGHT OF WAY FEES FY17									\$344,398
Transfers				\$212,266	\$243,301	\$344,398	\$344,398	\$172,199	\$344,398	\$344,398	\$344,398
4137552	5759800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5759803	Operating		\$0	\$0	\$573,108	\$578,108	\$0	\$0	\$39,795	\$39,795

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Fund: 413 Garrison Bight
 Department: 7552 General Administration

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4137552	5759804	Salary Contingency		\$0	\$0	\$6,713	\$6,713	\$0	\$3,550	\$51,281	\$51,281
		RECLASS/NEW POSITION									\$51,281
4137552	5759900	Other Uses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves				\$0	\$0	\$579,821	\$584,821	\$0	\$3,550	\$91,076	\$91,076
General Administration - Total				\$314,001	\$370,420	\$1,049,618	\$1,054,618	\$224,666	\$464,444	\$546,850	\$546,850

City of Key West
Annual Budget
Fiscal Year 2016/2017

Fund: 413 Garrison Bight
 Department: 7554 Mooring Fields

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4137554	5754600	Repairs and Maintenance		\$28,459	\$23,244	\$29,500	\$29,500	\$3,752	\$119,500	\$119,500	\$119,500
		ANCHOR REPLACEMENT									\$90,000
		ANCHORHEAD BOLT REPLACEMENT									\$3,500
		BOAT MAINTENANCE									\$2,000
		BUOY MAINTENANCE/REPLACEMENT									\$2,500
		HARDWARE AND SUPPLIES									\$1,500
		MOORING FIELD PERIMETER MARKER AND NAVIGATIONAL LIGHT MAINTENANCE									\$3,000
		PLUMBING AND ELECTRICAL									\$4,000
		SHACKLES AND SWIVELS									\$1,000
		STORMSOFT REPLACEMENT									\$10,000
		THRU BUOY LINE ASSEMBLY									\$2,000
4137554	5754700	Printing & Binding		\$0	\$139	\$500	\$500	\$0	\$500	\$500	\$500
		PERMITS AND BROCHURE FOR MOORING FIELD									\$500
4137554	5754800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137554	5754900	Other Current Charges		\$357	\$10	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
		LEGAL NOTICES									\$1,000
4137554	5755100	Office Supplies		\$695	\$345	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
		COMPUTER SUPPLIES									\$500
		MISC OFFICE SUPPLIES									\$500
4137554	5755200	Operating Supplies		\$2,296	\$2,973	\$5,500	\$4,300	\$2,153	\$5,500	\$5,500	\$5,500
		JANITORIAL SUPPLIES									\$2,500
		SAFETY GEAR FOR WORK BOATS									\$2,000
		UNIFORMS									\$500
		VENDING SUPPLIES									\$500
4137554	5755201	Fuel		\$0	\$504	\$1,000	\$1,000	\$444	\$1,000	\$1,000	\$1,000
		UTILITY BOAT FUEL									\$1,000
4137554	5755400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$70,152	\$71,586	\$95,350	\$94,150	\$17,984	\$195,950	\$197,350	\$197,350

City of Key West
Annual Budget
Fiscal Year 2016/2017

Fund: 413 Garrison Bight
 Department: 7554 Mooring Fields

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4137554	5756400	Machinery & Equipment		\$0	\$0	\$77,000	\$78,200	\$14,930	\$4,000	\$4,000	\$4,000
		1 DRYER									\$1,500
		1 WASHER									\$1,500
		GPS									\$1,000
Capital Outlay				\$0	\$0	\$77,000	\$78,200	\$14,930	\$4,000	\$4,000	\$4,000
Mooring Fields - Total				\$125,354	\$132,667	\$261,391	\$261,391	\$58,609	\$290,172	\$286,602	\$286,602
Garrison Bight Expenditures - Total				\$1,211,690	\$1,331,463	\$3,185,600	\$3,345,275	\$664,092	\$2,898,947	\$3,225,394	\$3,225,394

Date Cash Flow Prepared: June 14, 2016

FUND	PROJECT	DESCRIPTION	PTD BUDGET	EXP TO DATE PTD TOTAL	PTD BALANCE	ENCUMBRANCES	REVENUE GRANTS TO BE COLLECTED	PROJECT BALANCE COMMITTED
413	GB1301	GB Dockmasters Office	\$ 553,337	\$ 85,493	\$ 467,844	\$ 61,978	\$ 52,222	\$ 415,622
413	GB1302	GB Transient Bath House	\$ 296,000	\$ -	\$ 296,000		\$ 126,536	\$ 169,464
413	GB1303	GB Wahoo/Kingfish Elect	\$ 570,325	\$ 2,435	\$ 567,890	\$ 567,890	\$ 176,045	\$ 391,845
413	GB1501	Wahoo Pier Resurfacing	\$ 62,000	\$ 33,345	\$ 28,655	\$ -		\$ 28,655
413	GB1503	Sailfish Pier Replacement	\$ 1,170,730	\$ 74,107	\$ 1,096,623	\$ 54,623	\$ -	\$ 1,096,623
413	GB75511601	Wahoo Fire Line Replacement	\$ 61,881	\$ -	\$ 61,881	\$ -	\$ -	\$ 61,881
								\$ 2,164,090

Transient	\$	100,000		
Charter	\$	100,000		
Marina Tenant Utilities	\$	20,000		
Recreational	\$	80,000		
Liveaboard	\$	230,000		
Commercial	\$	6,000		
Ramp	\$	20,000		
Monthly Mooring	\$	10,000		
Daily Mooring	\$	53,000		
Submerged Land Leases	\$	-		
Parking	\$	35,000		
Misc.	\$	10,000		
Transfer Fees	\$	10,000		
Interest Earnings	\$	15,000		
	\$	<u>689,000</u>		
Seven (7) Payrolls Remaining	\$	125,000	7551	
Seven (7) Payrolls Remaining	\$	10,500	7552	
Seven (7) Payrolls Remaining	\$	17,500	7554	
Expenses:				
Transfer W/C	\$	1,860		
Transfer Insurance	\$	7,827		
Transfer to Gen. Indirect / Pilot	\$	80,697		
Audit Fees	\$	1,960		
	7551	\$ 80,000		
	7552	\$ 37,500		
	7554	\$ 25,000		
Expenses Bal. of FY16-17	\$	<u>234,844</u>		

	\$	2,878,435	Cash Bal @ June 14, 2016
Projects \$\$ Committed	\$	(2,164,090)	
Revenue Bal. of FY 15-16	\$	689,000	
Payroll Bal. of FY15-16	\$	(153,000)	
Exp. Bal. of FY15-16	\$	<u>(234,844)</u>	
	\$	<u>1,015,501</u>	Cash Carry Forward FY 2016-17

