Detail Budget vs Actual Report for FY 2019
Revised Budget
Ledger: GM - Key West GL
405 - Key West Bight
DIVISION: 7501 General Administration

Report generated on Apr 1, 2019 11:47:15 AM

	YTD through MAR FY 2019			Fiscal Year Totals for 2019				
	Budget	Actual	% of Budget	Budget	Encumbrances	Actuals	Unencumbered Balance	% of Budget Unencumbered
5751200 - Regular Salaries & Wages	8,561	4,260	49.8%	8,561	0	4,260	4,301	50.2%
5751300 - Non Premium Time	0	0	/0	0	0	0	0	/0
5751400 - Overtime	0	0	/0	0	0	0	0	/0
5751500 - Special Pay	0	0	/0	0	0	0	0	/0
5752100 - FICA Taxes	655	280	42.7%	655	0	280	375	57.3%
5752200 - Retirement Contributions	685	347	50.7%	685	0	347	338	49.3%
5752300 - Life & Health Insurance	2,699	663	24.6%	2,699	0	663	2,036	75.4%
5752400 - Workers' Compensation	952	476	50.0%	952	0	476	476	50.0%
5752500 - Unemployment Compensation	0	0	/0	0	0	0	0	/0
5753100 - Professional Services	11,750	0	0.0%	11,750	3,750	0	8,000	68.1%
5753200 - Accounting & Auditing	10,505	6,063	57.7%	10,505	5,596	6,063	(1,154)	-11.0%
5753400 - Other Contractual Service	3,525	1,422	40.3%	3,525	1,733	1,422	370	10.5%
5754000 - Travel & Per Diem	4,650	0	0.0%	4,650	0	0	4,650	100.0%
5754100 - Communications/Postage	500	0	0.0%	500	300	0	200	40.0%
5754300 - Utility Services	17,615	0	0.0%	17,615	0	0	17,615	100.0%
5754301 - Cable and Satellite TV	0	0	/0	0	0	0	0	/0
5754302 - Electricity	17,865	8,940	50.0%	17,865	0	8,940	8,925	50.0%
5754303 - Wastewater	1,650	609	36.9%	1,650	0	609	1,041	63.1%
5754304 - Water	995	470	47.2%	995	0	470	525	52.8%
5754400 - Rentals & Leases	12,280	782	6.4%	12,280	1,872	782	9,626	78.4%
5754500 - Insurance	263,195	131,597	50.0%	263,195	0	131,597	131,598	50.0%
5754600 - Repairs and Maintenance	3,000	2,438	81.3%	3,000	1,453	2,438	(892)	-29.7%
5754700 - Printing & Binding	500	473	94.6%	500	0	473	27	5.4%
5754800 - Promotional Expenses	0	0	/0	0	0	0	0	/0
5754801 - Associate Morale	0	0	/0	0	0	0	0	/0
5754900 - Other Current Charges	202,900	203,719	100.4%	202,900	455	203,719	(1,275)	-0.6%
5755100 - Office Supplies	12,800	1,551	12.1%	12,800	274	1,551	10,976	85.7%

Detail Budget vs Actual Report for FY 2019
Revised Budget
Ledger: GM - Key West GL
405 - Key West Bight
DIVISION: 7501 General Administration

	Budget	Actual	% of Budget	Budget	Encumbrances	Actuals	Unencumbered Balance	% of Budget Unencumbered
5755200 - Operating Supplies	1,500	1,102	73.5%	1,500	0	1,102	398	26.6%
5755400 - Books-Subscrp-Membership	1,700	1,789	105.2%	1,700	0	1,789	(89)	-5.2%
5755500 - Training	0	0	/0	0	0	0	0	/0
5755600 - Depreciation Reimbursed	0	0	/0	0	0	0	0	/0
5755700 - Other Expenses	0	0	/0	0	0	0	0	/0
5755701 - Bad Debt	0	0	/0	0	0	0	0	/0
5755800 - Amortization	0	0	/0	0	0	0	0	/0
5755900 - Depreciation	0	0	/0	0	0	0	0	/0
5756200 - Buildings	0	0	/0	0	0	0	0	/0
5756300 - Infrastructure	0	0	/0	0	0	0	0	/0
5756400 - Machinery & Equipment	0	0	/0	0	1,380	0	(1,380)	/0
5757100 - Debt Service-Principal	0	0	/0	0	0	0	0	/0
5757200 - Debt Service-Interest	0	0	/0	0	0	0	0	/0
5757300 - Other Debt Service Costs	0	0	/0	0	0	0	0	/0
5758200 - Aid to Pvt. Organizations	0	0	/0	0	0	0	0	/0
5759100 - Transfers	2,841,094	1,420,547	50.0%	2,841,094	0	1,420,547	1,420,547	50.0%
5759800 - Reserves	0	0	/0	0	0	0	0	/0
5759803 - Operating	6,186,749	0	0.0%	6,186,749	0	0	6,186,749	100.0%
5759804 - Salary Contingency	0	0	/0	0	0	0	0	/0
5759900 - Other Uses	0	0	/0	0	0	0	0	/0
Total for 7501 General Administration	**$9,608,325**	**$1,787,528**	**18.6%**	**$9,608,325**	**$16,813**	**$1,787,528**	**$7,803,984**	**81.2%**

Detail Budget vs Actual Report for FY 2019
Revised Budget
Ledger: GM - Key West GL
405 - Key West Bight
DIVISION: 7502 Upland Leases Maintenance

	YTD through MAR FY 2019			Fiscal Year Totals for 2019				
	Budget	Actual	% of Budget	Budget	Encumbrances	Actuals	Unencumbered Balance	% of Budget Unencumbered
5753200 - Accounting & Auditing	0	0	/0	0	0	0	0	/0
5756200 - Buildings	2,137,769	87,557	4.1%	2,137,769	126,314	87,557	1,923,898	90.0%
5756300 - Infrastructure	0	0	/0	0	0	0	0	/0
Total for 7502 Upland Leases Maintenance	**$2,137,769**	**$87,557**	**4.1%**	**$2,137,769**	**$126,314**	**$87,557**	**$1,923,898**	**90.0%**

Detail Budget vs Actual Report for FY 2019
Revised Budget
Ledger: GM - Key West GL
405 - Key West Bight
DIVISION: 7503 Marina Operations

	YTD through MAR FY 2019			Fiscal Year Totals for 2019				
	Budget	Actual	% of Budget	Budget	Encumbrances	Actuals	Unencumbered Balance	% of Budget Unencumbered
5751200 - Regular Salaries & Wages	358,421	158,740	44.3%	358,421	0	158,740	199,681	55.7%
5751300 - Non Premium Time	0	0	/0	0	0	0	0	/0
5751400 - Overtime	15,000	12,263	81.8%	15,000	0	12,263	2,737	18.2%
5751500 - Special Pay	900	420	46.7%	900	0	420	480	53.3%
5752100 - FICA Taxes	28,636	12,746	44.5%	28,636	0	12,746	15,890	55.5%
5752200 - Retirement Contributions	26,884	12,396	46.1%	26,884	0	12,396	14,488	53.9%
5752300 - Life & Health Insurance	130,920	53,670	41.0%	130,920	0	53,670	77,250	59.0%
5752400 - Workers' Compensation	0	0	/0	0	0	0	0	/0
5753100 - Professional Services	30,000	19,650	65.5%	30,000	10,350	19,650	0	0.0%
5753200 - Accounting & Auditing	0	0	/0	0	0	0	0	/0
5753400 - Other Contractual Service	61,580	23,730	38.5%	61,580	55,531	23,730	(17,681)	-28.7%
5754000 - Travel & Per Diem	0	0	/0	0	0	0	0	/0
5754100 - Communications/Postage	9,210	2,060	22.4%	9,210	0	2,060	7,150	77.6%
5754300 - Utility Services	14,825	6,998	47.2%	14,825	7,827	6,998	0	0.0%
5754302 - Electricity	110,000	44,083	40.1%	110,000	0	44,083	65,917	59.9%
5754303 - Wastewater	20,000	7,541	37.7%	20,000	0	7,541	12,459	62.3%
5754304 - Water	40,000	19,478	48.7%	40,000	0	19,478	20,522	51.3%
5754400 - Rentals & Leases	115,000	58,429	50.8%	115,000	1,728	58,429	54,844	47.7%
5754600 - Repairs and Maintenance	70,200	12,259	17.5%	70,200	30,876	12,259	27,065	38.6%
5754700 - Printing & Binding	750	832	110.9%	750	0	832	(82)	-10.9%
5754800 - Promotional Expenses	45,400	1,656	3.6%	45,400	33,000	1,656	10,744	23.7%
5754900 - Other Current Charges	93,600	68,655	73.3%	93,600	455	68,655	24,489	26.2%
5755100 - Office Supplies	2,900	1,272	43.9%	2,900	1,443	1,272	186	6.4%
5755200 - Operating Supplies	45,600	15,733	34.5%	45,600	15,612	15,733	14,255	31.3%
5755201 - Fuel	1,042,500	437,095	41.9%	1,042,500	605,406	437,095	0	0.0%
5755400 - Books-Subscrp-Membership	0	0	/0	0	0	0	0	/0
5755900 - Depreciation	0	0	/0	0	0	0	0	/0

	Budget	Actual	% of Budget	Budget	Encumbrances	Actuals	Unencumbered Balance	% of Budget Unencumbered
5756200 - Buildings	82,500	2,325	2.8%	82,500	307,970	2,325	(227,795)	-276.1%
5756300 - Infrastructure	1,084,353	249,923	23.0%	1,084,353	57,190	249,923	777,240	71.7%
5756400 - Machinery & Equipment	69,500	0	0.0%	69,500	0	0	69,500	100.0%
5757100 - Debt Service-Principal	0	0	/0	0	0	0	0	/0
5757200 - Debt Service-Interest	0	0	/0	0	0	0	0	/0
Total for 7503 Marina Operations	**$3,498,679**	**$1,221,952**	**34.9%**	**$3,498,679**	**$1,127,388**	**$1,221,952**	**$1,149,339**	**32.9%**

Detail Budget vs Actual Report for FY 2019
Revised Budget
Ledger: GM - Key West GL
405 - Key West Bight
DIVISION: 7504 Common Area Maintenance

	YTD through MAR FY 2019			Fiscal Year Totals for 2019				
	Budget	Actual	% of Budget	Budget	Encumbrances	Actuals	Unencumbered Balance	% of Budget Unencumbered
5751200 - Regular Salaries & Wages	155,312	82,350	53.0%	155,312	0	82,350	72,962	47.0%
5751300 - Non Premium Time	0	0	/0	0	0	0	0	/0
5751400 - Overtime	8,000	4,688	58.6%	8,000	0	4,688	3,312	41.4%
5751500 - Special Pay	180	60	33.3%	180	0	60	120	66.7%
5752100 - FICA Taxes	12,507	6,466	51.7%	12,507	0	6,466	6,041	48.3%
5752200 - Retirement Contributions	13,065	7,245	55.5%	13,065	0	7,245	5,820	44.5%
5752300 - Life & Health Insurance	59,386	29,645	49.9%	59,386	0	29,645	29,741	50.1%
5752400 - Workers' Compensation	0	0	/0	0	0	0	0	/0
5753100 - Professional Services	0	0	/0	0	0	0	0	/0
5753200 - Accounting & Auditing	0	0	/0	0	0	0	0	/0
5753400 - Other Contractual Service	103,200	33,280	32.2%	103,200	82,282	33,280	(12,361)	-12.0%
5754000 - Travel & Per Diem	0	0	/0	0	0	0	0	/0
5754100 - Communications/Postage	1,100	0	0.0%	1,100	0	0	1,100	100.0%
5754300 - Utility Services	63,990	10,156	15.9%	63,990	53,834	10,156	0	0.0%
5754302 - Electricity	17,500	5,747	32.8%	17,500	0	5,747	11,753	67.2%
5754303 - Wastewater	4,000	906	22.7%	4,000	0	906	3,094	77.3%
5754304 - Water	8,000	2,606	32.6%	8,000	0	2,606	5,394	67.4%
5754400 - Rentals & Leases	0	0	/0	0	0	0	0	/0
5754600 - Repairs and Maintenance	69,400	18,866	27.2%	69,400	25,540	18,866	24,994	36.0%
5754700 - Printing & Binding	0	0	/0	0	0	0	0	/0
5754800 - Promotional Expenses	267,136	121,617	45.5%	267,136	106,038	121,617	39,481	14.8%
5754900 - Other Current Charges	0	0	/0	0	0	0	0	/0
5755100 - Office Supplies	0	0	/0	0	0	0	0	/0
5755200 - Operating Supplies	32,163	8,721	27.1%	32,163	7,906	8,721	15,536	48.3%
5755400 - Books-Subscrp-Membership	0	0	/0	0	0	0	0	/0
5755900 - Depreciation	0	0	/0	0	0	0	0	/0
5756200 - Buildings	0	0	/0	0	0	0	0	/0

Detail Budget vs Actual Report for FY 2019
Revised Budget
Ledger: GM - Key West GL
405 - Key West Bight
DIVISION: 7504 Common Area Maintenance

	Budget	Actual	% of Budget	Budget	Encumbrances	Actuals	Unencumbered Balance	% of Budget Unencumbered
5756300 - Infrastructure	496,337	0	0.0%	496,337	77,710	0	418,627	84.3%
5756400 - Machinery & Equipment	51,400	6,480	12.6%	51,400	29,513	6,480	15,407	30.0%
5757100 - Debt Service-Principal	0	0	/0	0	0	0	0	/0
5757200 - Debt Service-Interest	0	0	/0	0	0	0	0	/0
Total for 7504 Common Area Maintenance	**$1,362,676**	**$338,834**	**24.9%**	**$1,362,676**	**$382,821**	**$338,834**	**$641,021**	**47.0%**

Detail Budget vs Actual Report for FY 2019
Revised Budget
Ledger: GM - Key West GL
405 - Key West Bight
DIVISION: 7505 KWB Parking

	YTD through MAR FY 2019			Fiscal Year Totals for 2019				
	Budget	Actual	% of Budget	Budget	Encumbrances	Actuals	Unencumbered Balance	% of Budget Unencumbered
5751200 - Regular Salaries & Wages	29,927	7,479	25.0%	29,927	0	7,479	22,448	75.0%
5751300 - Non Premium Time	0	0	/0	0	0	0	0	/0
5751400 - Overtime	2,500	648	25.9%	2,500	0	648	1,852	74.1%
5751500 - Special Pay	0	0	/0	0	0	0	0	/0
5752100 - FICA Taxes	2,481	611	24.6%	2,481	0	611	1,870	75.4%
5752200 - Retirement Contributions	0	0	/0	0	0	0	0	/0
5752300 - Life & Health Insurance	10,798	2,639	24.4%	10,798	0	2,639	8,159	75.6%
5752400 - Workers' Compensation	0	0	/0	0	0	0	0	/0
5753400 - Other Contractual Service	23,350	7,779	33.3%	23,350	19,931	7,779	(4,360)	-18.7%
5754100 - Communications/Postage	0	0	/0	0	0	0	0	/0
5754300 - Utility Services	14,000	989	7.1%	14,000	13,011	989	0	0.0%
5754400 - Rentals & Leases	0	0	/0	0	0	0	0	/0
5754600 - Repairs and Maintenance	5,000	0	0.0%	5,000	0	0	5,000	100.0%
5754700 - Printing & Binding	0	0	/0	0	0	0	0	/0
5754900 - Other Current Charges	55,000	33,267	60.5%	55,000	0	33,267	21,733	39.5%
5755100 - Office Supplies	0	0	/0	0	0	0	0	/0
5755200 - Operating Supplies	14,200	1,323	9.3%	14,200	1,877	1,323	11,000	77.5%
5756300 - Infrastructure	0	44,156	/0	0	58,937	44,156	(103,093)	/0
5756400 - Machinery & Equipment	40,400	0	0.0%	40,400	0	0	40,400	100.0%
Total for 7505 KWB Parking	**$197,656**	**$98,890**	**50.0%**	**$197,656**	**$93,756**	**$98,890**	**$5,010**	**2.5%**

Detail Budget vs Actual Report for FY 2019
Revised Budget
Ledger: GM - Key West GL
405 - Key West Bight
DIVISION: 7506 Ferry Terminal

	YTD through MAR FY 2019			Fiscal Year Totals for 2019				
	Budget	Actual	% of Budget	Budget	Encumbrances	Actuals	Unencumbered Balance	% of Budget Unencumbered
5751200 - Regular Salaries & Wages	86,344	46,035	53.3%	86,344	0	46,035	40,309	46.7%
5751300 - Non Premium Time	0	0	/0	0	0	0	0	/0
5751400 - Overtime	4,000	2,570	64.2%	4,000	0	2,570	1,430	35.8%
5751500 - Special Pay	0	30	/0	0	0	30	(30)	/0
5752100 - FICA Taxes	6,911	3,542	51.3%	6,911	0	3,542	3,369	48.7%
5752200 - Retirement Contributions	6,088	2,774	45.6%	6,088	0	2,774	3,314	54.4%
5752300 - Life & Health Insurance	32,393	16,732	51.7%	32,393	0	16,732	15,661	48.3%
5752400 - Workers' Compensation	0	0	/0	0	0	0	0	/0
5753100 - Professional Services	6,704	0	0.0%	6,704	6,704	0	0	0.0%
5753400 - Other Contractual Service	54,350	11,955	22.0%	54,350	20,046	11,955	22,349	41.1%
5754000 - Travel & Per Diem	0	0	/0	0	0	0	0	/0
5754100 - Communications/Postage	2,500	917	36.7%	2,500	0	917	1,583	63.3%
5754300 - Utility Services	7,000	1,364	19.5%	7,000	5,636	1,364	0	0.0%
5754301 - Cable and Satellite TV	0	0	/0	0	0	0	0	/0
5754302 - Electricity	39,300	15,247	38.8%	39,300	0	15,247	24,053	61.2%
5754303 - Wastewater	6,700	2,042	30.5%	6,700	0	2,042	4,658	69.5%
5754304 - Water	18,100	5,321	29.4%	18,100	0	5,321	12,779	70.6%
5754400 - Rentals & Leases	0	0	/0	0	0	0	0	/0
5754600 - Repairs and Maintenance	59,400	2,394	4.0%	59,400	5,596	2,394	51,410	86.5%
5754700 - Printing & Binding	0	0	/0	0	0	0	0	/0
5754800 - Promotional Expenses	0	0	/0	0	0	0	0	/0
5754900 - Other Current Charges	100	0	0.0%	100	0	0	100	100.0%
5755100 - Office Supplies	0	0	/0	0	0	0	0	/0
5755200 - Operating Supplies	14,100	791	5.6%	14,100	962	791	12,347	87.6%
5755201 - Fuel	1,200,000	451,621	37.6%	1,200,000	748,379	451,621	0	0.0%
5755400 - Books-Subscrp-Membership	0	0	/0	0	0	0	0	/0
5756200 - Buildings	0	0	/0	0	0	0	0	/0

	Budget	Actual	% of Budget	Budget	Encumbrances	Actuals	Unencumbered Balance	% of Budget Unencumbered
5756300 - Infrastructure	16,200	655,978	4,049.2%	16,200	417,196	655,978	(1,056,974)	-6,524.5%
5756400 - Machinery & Equipment	130,600	767	0.6%	130,600	17,752	767	112,081	85.8%
Total for 7506 Ferry Terminal	**$1,690,790**	**$1,220,079**	**72.2%**	**$1,690,790**	**$1,222,271**	**$1,220,079**	**($751,560)**	**-44.5%**