

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 May 24, 2019 12:28:38 PM

| | Budget | Actual | % of Budget |
|-------------------------------------|---------|---------|-------------|
| 5751200 - Regular Salaries & Wages | 8,561 | 4,260 | 49.8% |
| 5751300 - Non Premium Time | 0 | 0 | /0 |
| 5751400 - Overtime | 0 | 0 | /0 |
| 5751500 - Special Pay | 0 | 0 | /0 |
| 5752100 - FICA Taxes | 655 | 280 | 42.7% |
| 5752200 - Retirement Contributions | 685 | 347 | 50.7% |
| 5752300 - Life & Health Insurance | 2,699 | 663 | 24.6% |
| 5752400 - Workers' Compensation | 952 | 476 | 50.0% |
| 5752500 - Unemployment Compensation | 0 | 0 | /0 |
| 5753100 - Professional Services | 11,750 | 0 | 0.0% |
| 5753200 - Accounting & Auditing | 10,505 | 6,063 | 57.7% |
| 5753400 - Other Contractual Service | 3,525 | 1,422 | 40.3% |
| 5754000 - Travel & Per Diem | 4,650 | 0 | 0.0% |
| 5754100 - Communications/Postage | 500 | 0 | 0.0% |
| 5754300 - Utility Services | 17,615 | 0 | 0.0% |
| 5754301 - Cable and Satellite TV | 0 | 0 | /0 |
| 5754302 - Electricity | 17,865 | 10,535 | 59.0% |
| 5754303 - Wastewater | 1,650 | 748 | 45.3% |
| 5754304 - Water | 995 | 603 | 60.6% |
| 5754400 - Rentals & Leases | 8,900 | 782 | 8.8% |
| 5754500 - Insurance | 263,195 | 131,597 | 50.0% |
| 5754600 - Repairs and Maintenance | 4,000 | 2,438 | 61.0% |
| 5754700 - Printing & Binding | 500 | 473 | 94.6% |
| 5754800 - Promotional Expenses | 0 | 0 | /0 |
| 5754801 - Associate Morale | 0 | 0 | /0 |
| 5754900 - Other Current Charges | 202,900 | 203,719 | 100.4% |
| 5755100 - Office Supplies | 14,800 | 1,551 | 10.5% |
| 5755200 - Operating Supplies | 1,500 | 1,102 | 73.5% |
| 5755400 - Books-Subscrip-Membership | 1,700 | 1,789 | 105.2% |
| 5755500 - Training | 0 | 0 | /0 |
| 5755600 - Depreciation Reimbursed | 0 | 0 | /0 |
| 5755700 - Other Expenses | 0 | 0 | /0 |
| 5755701 - Bad Debt | 0 | 0 | /0 |
| 5755800 - Amortization | 0 | 0 | /0 |
| 5755900 - Depreciation | 0 | 0 | /0 |
| 5756200 - Buildings | 0 | 0 | /0 |
| 5756300 - Infrastructure | 0 | 0 | /0 |
| 5756400 - Machinery & Equipment | 1,380 | 0 | 0.0% |
| 5757100 - Debt Service-Principal | 0 | 0 | /0 |

| | | | |
|--|--------------------|--------------------|--------------|
| 5757200 - Debt Service-Interest | 0 | 0 | /0 |
| 5757300 - Other Debt Service Costs | 0 | 0 | /0 |
| 5758200 - Aid to Pvt. Organizations | 0 | 0 | /0 |
| 5759100 - Transfers | 5,366,094 | 1,420,547 | 26.5% |
| 5759800 - Reserves | 0 | 0 | /0 |
| 5759803 - Operating | 3,623,649 | 0 | 0.0% |
| 5759804 - Salary Contingency | 0 | 0 | /0 |
| 5759900 - Other Uses | 0 | 0 | /0 |
| Total for 7501 General Administration | \$9,571,225 | \$1,789,395 | 18.7% |

Detail Budget vs Actual Report for FY 2019

Revised Budget

Ledger: GM - Key West GL

405 - Key West Bight

DIVISION: 7502 Upland Leases Maintenance

Report generated on May 24, 2019 12:28:38 PM

| | <u>Budget</u> | <u>Actual</u> | <u>% of Budget</u> |
|---|--------------------|-----------------|------------------------|
| 5753200 - Accounting & Auditing | 0 | 0 | /0 |
| 5756200 - Buildings | 2,137,769 | 87,557 | 4.1% |
| 5756300 - Infrastructure | 0 | 0 | /0 |
| Total for 7502 Upland Leases Maintenance | \$2,137,769 | \$87,557 | 4.1% |

Detail Budget vs Actual Report for FY 2019

Revised Budget

Ledger: GM - Key West GL

405 - Key West Bight

DIVISION: 7503 Marina Operations

Report generated on May 24, 2019 12:28:38 PM

| | Budget | Actual | % of Budget |
|---|--------------------|--------------------|----------------|
| 5751200 - Regular Salaries & Wages | 358,421 | 158,740 | 44.3% |
| 5751300 - Non Premium Time | 0 | 0 | /0 |
| 5751400 - Overtime | 15,000 | 12,263 | 81.8% |
| 5751500 - Special Pay | 900 | 420 | 46.7% |
| 5752100 - FICA Taxes | 28,636 | 12,746 | 44.5% |
| 5752200 - Retirement Contributions | 26,884 | 12,396 | 46.1% |
| 5752300 - Life & Health Insurance | 130,920 | 53,670 | 41.0% |
| 5752400 - Workers' Compensation | 0 | 0 | /0 |
| 5753100 - Professional Services | 30,000 | 19,650 | 65.5% |
| 5753200 - Accounting & Auditing | 0 | 0 | /0 |
| 5753400 - Other Contractual Service | 61,580 | 23,730 | 38.5% |
| 5754000 - Travel & Per Diem | 0 | 0 | /0 |
| 5754100 - Communications/Postage | 9,210 | 2,445 | 26.5% |
| 5754300 - Utility Services | 14,825 | 6,998 | 47.2% |
| 5754302 - Electricity | 110,000 | 53,227 | 48.4% |
| 5754303 - Wastewater | 20,000 | 9,033 | 45.2% |
| 5754304 - Water | 40,000 | 23,420 | 58.5% |
| 5754400 - Rentals & Leases | 153,100 | 58,429 | 38.2% |
| 5754600 - Repairs and Maintenance | 70,000 | 12,259 | 17.5% |
| 5754700 - Printing & Binding | 950 | 832 | 87.6% |
| 5754800 - Promotional Expenses | 45,400 | 1,656 | 3.6% |
| 5754900 - Other Current Charges | 93,371 | 90,959 | 97.4% |
| 5755100 - Office Supplies | 2,900 | 1,272 | 43.9% |
| 5755200 - Operating Supplies | 45,600 | 15,733 | 34.5% |
| 5755201 - Fuel | 1,042,500 | 437,095 | 41.9% |
| 5755400 - Books-Subscrip-Membership | 0 | 0 | /0 |
| 5755900 - Depreciation | 0 | 0 | /0 |
| 5756200 - Buildings | 82,500 | 2,325 | 2.8% |
| 5756300 - Infrastructure | 1,084,353 | 249,923 | 23.0% |
| 5756400 - Machinery & Equipment | 69,500 | 0 | 0.0% |
| 5757100 - Debt Service-Principal | 0 | 0 | /0 |
| 5757200 - Debt Service-Interest | 0 | 0 | /0 |
| Total for 7503 Marina Operations | \$3,536,550 | \$1,259,219 | 35.6% |

Detail Budget vs Actual Report for FY 2019

Revised Budget

Ledger: GM - Key West GL

405 - Key West Bight

DIVISION: 7504 Common Area Maintenance

Report generated on May 24, 2019 12:28:38 PM

| | Budget | Actual | % of Budget |
|---|--------------------|------------------|--------------|
| 5751200 - Regular Salaries & Wages | 155,312 | 82,350 | 53.0% |
| 5751300 - Non Premium Time | 0 | 0 | /0 |
| 5751400 - Overtime | 8,000 | 4,688 | 58.6% |
| 5751500 - Special Pay | 180 | 60 | 33.3% |
| 5752100 - FICA Taxes | 12,507 | 6,466 | 51.7% |
| 5752200 - Retirement Contributions | 13,065 | 7,245 | 55.5% |
| 5752300 - Life & Health Insurance | 59,386 | 29,645 | 49.9% |
| 5752400 - Workers' Compensation | 0 | 0 | /0 |
| 5753100 - Professional Services | 0 | 0 | /0 |
| 5753200 - Accounting & Auditing | 0 | 0 | /0 |
| 5753400 - Other Contractual Service | 103,200 | 33,280 | 32.2% |
| 5754000 - Travel & Per Diem | 0 | 0 | /0 |
| 5754100 - Communications/Postage | 1,100 | 0 | 0.0% |
| 5754300 - Utility Services | 63,990 | 10,156 | 15.9% |
| 5754302 - Electricity | 17,500 | 7,025 | 40.1% |
| 5754303 - Wastewater | 4,000 | 1,107 | 27.7% |
| 5754304 - Water | 8,000 | 3,180 | 39.7% |
| 5754400 - Rentals & Leases | 0 | 0 | /0 |
| 5754600 - Repairs and Maintenance | 68,400 | 18,866 | 27.6% |
| 5754700 - Printing & Binding | 0 | 0 | /0 |
| 5754800 - Promotional Expenses | 267,136 | 121,617 | 45.5% |
| 5754900 - Other Current Charges | 0 | 0 | /0 |
| 5755100 - Office Supplies | 0 | 0 | /0 |
| 5755200 - Operating Supplies | 33,313 | 8,721 | 26.2% |
| 5755400 - Books-Subscrip-Membership | 0 | 0 | /0 |
| 5755500 - Training | 229 | 0 | 0.0% |
| 5755900 - Depreciation | 0 | 0 | /0 |
| 5756200 - Buildings | 0 | 0 | /0 |
| 5756300 - Infrastructure | 496,337 | 0 | 0.0% |
| 5756400 - Machinery & Equipment | 50,250 | 6,480 | 12.9% |
| 5757100 - Debt Service-Principal | 0 | 0 | /0 |
| 5757200 - Debt Service-Interest | 0 | 0 | /0 |
| Total for 7504 Common Area Maintenance | \$1,361,905 | \$340,886 | 25.0% |

Detail Budget vs Actual Report for FY 2019

Revised Budget

Ledger: GM - Key West GL

405 - Key West Bight

DIVISION: 7505 KWB Parking

Report generated on May 24, 2019 12:28:38 PM

| | Budget | Actual | % of Budget |
|-------------------------------------|------------------|------------------|----------------|
| 5751200 - Regular Salaries & Wages | 29,927 | 7,479 | 25.0% |
| 5751300 - Non Premium Time | 0 | 0 | /0 |
| 5751400 - Overtime | 2,500 | 648 | 25.9% |
| 5751500 - Special Pay | 0 | 0 | /0 |
| 5752100 - FICA Taxes | 2,481 | 611 | 24.6% |
| 5752200 - Retirement Contributions | 0 | 0 | /0 |
| 5752300 - Life & Health Insurance | 10,798 | 2,639 | 24.4% |
| 5752400 - Workers' Compensation | 0 | 0 | /0 |
| 5753400 - Other Contractual Service | 23,350 | 7,779 | 33.3% |
| 5754100 - Communications/Postage | 0 | 0 | /0 |
| 5754300 - Utility Services | 14,000 | 989 | 7.1% |
| 5754400 - Rentals & Leases | 0 | 0 | /0 |
| 5754600 - Repairs and Maintenance | 5,000 | 0 | 0.0% |
| 5754700 - Printing & Binding | 0 | 0 | /0 |
| 5754900 - Other Current Charges | 55,000 | 42,102 | 76.5% |
| 5755100 - Office Supplies | 0 | 0 | /0 |
| 5755200 - Operating Supplies | 14,200 | 1,323 | 9.3% |
| 5756300 - Infrastructure | 0 | 44,156 | /0 |
| 5756400 - Machinery & Equipment | 40,400 | 0 | 0.0% |
| Total for 7505 KWB Parking | \$197,656 | \$107,726 | 54.5% |

Detail Budget vs Actual Report for FY 2019

Revised Budget

Ledger: GM - Key West GL

405 - Key West Bight

DIVISION: 7506 Ferry Terminal

Report generated on May 24, 2019 12:28:38 PM

| | Budget | Actual | % of Budget |
|--------------------------------------|--------------------|--------------------|----------------|
| 5751200 - Regular Salaries & Wages | 86,344 | 46,035 | 53.3% |
| 5751300 - Non Premium Time | 0 | 0 | /0 |
| 5751400 - Overtime | 4,000 | 2,570 | 64.2% |
| 5751500 - Special Pay | 0 | 30 | /0 |
| 5752100 - FICA Taxes | 6,911 | 3,542 | 51.3% |
| 5752200 - Retirement Contributions | 6,088 | 2,774 | 45.6% |
| 5752300 - Life & Health Insurance | 32,393 | 16,732 | 51.7% |
| 5752400 - Workers' Compensation | 0 | 0 | /0 |
| 5753100 - Professional Services | 6,704 | 0 | 0.0% |
| 5753400 - Other Contractual Service | 48,502 | 11,955 | 24.6% |
| 5754000 - Travel & Per Diem | 0 | 0 | /0 |
| 5754100 - Communications/Postage | 2,500 | 1,104 | 44.2% |
| 5754300 - Utility Services | 7,000 | 1,364 | 19.5% |
| 5754301 - Cable and Satellite TV | 0 | 0 | /0 |
| 5754302 - Electricity | 39,300 | 17,455 | 44.4% |
| 5754303 - Wastewater | 6,700 | 2,537 | 37.9% |
| 5754304 - Water | 18,100 | 6,655 | 36.8% |
| 5754400 - Rentals & Leases | 0 | 0 | /0 |
| 5754600 - Repairs and Maintenance | 65,248 | 2,394 | 3.7% |
| 5754700 - Printing & Binding | 0 | 0 | /0 |
| 5754800 - Promotional Expenses | 0 | 0 | /0 |
| 5754900 - Other Current Charges | 100 | 0 | 0.0% |
| 5755100 - Office Supplies | 0 | 0 | /0 |
| 5755200 - Operating Supplies | 14,100 | 791 | 5.6% |
| 5755201 - Fuel | 1,200,000 | 451,621 | 37.6% |
| 5755400 - Books-Subscrip-Membership | 0 | 0 | /0 |
| 5756200 - Buildings | 0 | 0 | /0 |
| 5756300 - Infrastructure | 16,200 | 655,978 | 4,049.2% |
| 5756400 - Machinery & Equipment | 130,600 | 767 | 0.6% |
| Total for 7506 Ferry Terminal | \$1,690,790 | \$1,224,305 | 72.4% |