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-Subscrp-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

	Budget	Actual	% of Budget
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-Subscrp-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-Subscrp-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-Subscrp-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%**