

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
405 - Key West Bight
DIVISION: 7501 General Administration

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YTD through MAR FY 2021			
	Budget	Actual	% of Budget
5751200 - Regular Salaries & Wages	8,904	4,179	46.9%
5751300 - Non Premium Time	0	0	/0
5751400 - Overtime	0	0	/0
5751500 - Special Pay	0	0	/0
5752100 - FICA Taxes	681	271	39.8%
5752200 - Retirement Contributions	712	334	46.9%
5752300 - Life & Health Insurance	2,831	667	23.6%
5752400 - Workers' Compensation	952	476	50.0%
5752500 - Unemployment Compensation	0	1,118	/0
5753100 - Professional Services	8,000	1,200	15.0%
5753200 - Accounting & Auditing	11,924	6,525	54.7%
5753400 - Other Contractual Service	4,100	1,340	32.7%
5754000 - Travel & Per Diem	0	0	/0
5754100 - Communications/Postage	500	0	0.0%
5754300 - Utility Services	18,200	0	0.0%
5754301 - Cable and Satellite TV	0	0	/0
5754302 - Electricity	20,000	8,730	43.6%
5754303 - Wastewater	2,100	715	34.0%
5754304 - Water	1,600	690	43.1%
5754400 - Rentals & Leases	2,400	1,124	46.8%
5754500 - Insurance	270,000	135,000	50.0%
5754600 - Repairs and Maintenance	5,000	1,070	21.4%
5754700 - Printing & Binding	350	0	0.0%
5754800 - Promotional Expenses	0	0	/0
5754801 - Associate Morale	0	0	/0
5754900 - Other Current Charges	249,191	247,210	99.2%
5755100 - Office Supplies	3,800	970	25.5%

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	Budget	Actual	% of Budget
5755200 - Operating Supplies	1,500	0	0.0%
5755400 - Books-Subscrip-Membership	0	0	/0
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	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	4,453,605	2,226,802	50.0%
5759800 - Reserves	0	0	/0
5759803 - Operating	7,860,851	0	0.0%
5759804 - Salary Contingency	(39,291)	0	0.0%
5759900 - Other Uses	0	0	/0
Total for 7501 General Administration	\$12,887,910	\$2,638,421	20.5%

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DIVISION: 7502 Upland Leases Maintenance

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	YTD through MAR FY 2021		
	Budget	Actual	% of Budget
5753100 - Professional Services	3,090	0	0.0%
5753200 - Accounting & Auditing	0	0	/0
5754600 - Repairs and Maintenance	0	0	/0
5756200 - Buildings	1,049,000	1,565	0.1%
5756300 - Infrastructure	0	0	/0
Total for 7502 Upland Leases Maintenance	\$1,052,090	\$1,565	0.1%

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DIVISION: 7503 Marina Operations

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YTD through MAR FY 2021			
	Budget	Actual	% of Budget
5751200 - Regular Salaries & Wages	391,536	182,755	46.7%
5751400 - Overtime	15,000	12,985	86.6%
5751500 - Special Pay	900	210	23.3%
5752100 - FICA Taxes	31,169	14,531	46.6%
5752200 - Retirement Contributions	29,413	13,606	46.3%
5752300 - Life & Health Insurance	144,394	67,529	46.8%
5752400 - Workers' Compensation	0	0	/0
5753100 - Professional Services	36,790	4,950	13.5%
5753200 - Accounting & Auditing	0	0	/0
5753400 - Other Contractual Service	88,770	25,149	28.3%
5754000 - Travel & Per Diem	0	0	/0
5754100 - Communications/Postage	12,600	5,869	46.6%
5754300 - Utility Services	15,300	9,857	64.4%
5754302 - Electricity	122,000	62,746	51.4%
5754303 - Wastewater	23,000	7,800	33.9%
5754304 - Water	50,000	20,899	41.8%
5754400 - Rentals & Leases	127,700	1,107	0.9%
5754600 - Repairs and Maintenance	81,000	16,857	20.8%
5754700 - Printing & Binding	1,600	717	44.8%
5754800 - Promotional Expenses	10,000	0	0.0%
5754900 - Other Current Charges	195,900	59,116	30.2%
5755100 - Office Supplies	2,900	282	9.7%
5755200 - Operating Supplies	64,200	22,377	34.9%
5755201 - Fuel	932,500	347,281	37.2%
5755400 - Books-Subscrip-Membership	0	0	/0
5755900 - Depreciation	0	0	/0
5756200 - Buildings	0	47,557	/0

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	Budget	Actual	% of Budget
5756300 - Infrastructure	0	17,138	/0
5756400 - Machinery & Equipment	84,505	14,415	17.1%
5757100 - Debt Service-Principal	0	0	/0
5757200 - Debt Service-Interest	0	0	/0
Total for 7503 Marina Operations	\$2,461,177	\$955,731	38.8%

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DIVISION: 7504 Common Area Maintenance

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YTD through MAR FY 2021			
	Budget	Actual	% of Budget
5751200 - Regular Salaries & Wages	212,643	102,028	48.0%
5751300 - Non Premium Time	0	0	/0
5751400 - Overtime	8,000	6,748	84.4%
5751500 - Special Pay	180	90	50.0%
5752100 - FICA Taxes	16,893	8,065	47.7%
5752200 - Retirement Contributions	17,651	8,702	49.3%
5752300 - Life & Health Insurance	83,522	38,100	45.6%
5752400 - Workers' Compensation	0	0	/0
5753100 - Professional Services	3,525	3,120	88.5%
5753200 - Accounting & Auditing	0	0	/0
5753400 - Other Contractual Service	106,000	37,445	35.3%
5754000 - Travel & Per Diem	0	0	/0
5754100 - Communications/Postage	1,100	0	0.0%
5754300 - Utility Services	80,000	26,617	33.3%
5754302 - Electricity	18,000	6,548	36.4%
5754303 - Wastewater	4,200	898	21.4%
5754304 - Water	8,300	2,748	33.1%
5754400 - Rentals & Leases	0	0	/0
5754600 - Repairs and Maintenance	104,350	27,684	26.5%
5754700 - Printing & Binding	0	0	/0
5754800 - Promotional Expenses	288,100	131,150	45.5%
5754900 - Other Current Charges	0	0	/0
5755100 - Office Supplies	0	360	/0
5755200 - Operating Supplies	34,500	9,238	26.8%
5755400 - Books-Subscrip-Membership	0	0	/0
5755900 - Depreciation	0	0	/0
5756200 - Buildings	0	0	/0

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DIVISION: 7504 Common Area Maintenance

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	Budget	Actual	% of Budget
5756300 - Infrastructure	0	26,380	/0
5756400 - Machinery & Equipment	25,450	23,706	93.1%
5757100 - Debt Service-Principal	0	0	/0
5757200 - Debt Service-Interest	0	0	/0
Total for 7504 Common Area Maintenance	\$1,012,414	\$459,626	45.4%

Detail Budget vs Actual Report for FY 2021
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DIVISION: 7505 KWB Parking

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	Budget	Actual	% of Budget
5751200 - Regular Salaries & Wages	31,125	3,651	11.7%
5751300 - Non Premium Time	0	0	/0
5751400 - Overtime	2,500	344	13.8%
5751500 - Special Pay	0	0	/0
5752100 - FICA Taxes	2,572	306	11.9%
5752200 - Retirement Contributions	0	0	/0
5752300 - Life & Health Insurance	11,325	1,329	11.7%
5752400 - Workers' Compensation	0	0	/0
5753400 - Other Contractual Service	35,150	(5,044)	-14.3%
5754100 - Communications/Postage	0	0	/0
5754300 - Utility Services	14,500	9,228	63.6%
5754400 - Rentals & Leases	0	0	/0
5754600 - Repairs and Maintenance	3,500	0	0.0%
5754700 - Printing & Binding	0	0	/0
5754900 - Other Current Charges	85,000	40,580	47.7%
5755100 - Office Supplies	0	0	/0
5755200 - Operating Supplies	6,000	1,584	26.4%
5756300 - Infrastructure	0	0	/0
5756400 - Machinery & Equipment	0	0	/0
Total for 7505 KWB Parking	\$191,672	\$51,978	27.1%

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DIVISION: 7506 Ferry Terminal

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YTD through MAR FY 2021			
	Budget	Actual	% of Budget
5751200 - Regular Salaries & Wages	85,118	50,894	59.8%
5751300 - Non Premium Time	0	0	/0
5751400 - Overtime	4,000	3,523	88.1%
5751500 - Special Pay	0	0	/0
5752100 - FICA Taxes	6,818	4,091	60.0%
5752200 - Retirement Contributions	6,507	3,075	47.3%
5752300 - Life & Health Insurance	33,975	19,266	56.7%
5752400 - Workers' Compensation	0	0	/0
5753100 - Professional Services	0	0	/0
5753400 - Other Contractual Service	33,990	11,169	32.9%
5754000 - Travel & Per Diem	0	0	/0
5754100 - Communications/Postage	8,000	1,114	13.9%
5754300 - Utility Services	7,500	2,204	29.4%
5754301 - Cable and Satellite TV	0	0	/0
5754302 - Electricity	40,500	16,475	40.7%
5754303 - Wastewater	7,000	2,730	39.0%
5754304 - Water	19,000	7,490	39.4%
5754400 - Rentals & Leases	0	0	/0
5754600 - Repairs and Maintenance	63,279	41,751	66.0%
5754700 - Printing & Binding	0	0	/0
5754800 - Promotional Expenses	0	0	/0
5754900 - Other Current Charges	300	0	0.0%
5755100 - Office Supplies	0	0	/0
5755200 - Operating Supplies	16,600	1,250	7.5%
5755201 - Fuel	962,500	325,690	33.8%
5755400 - Books-Subscrp-Membership	0	0	/0
5756200 - Buildings	0	0	/0

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	Budget	Actual	% of Budget
5756300 - Infrastructure	0	10,275	/0
5756400 - Machinery & Equipment	29,339	0	0.0%
Total for 7506 Ferry Terminal	\$1,324,426	\$500,997	37.8%