

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
413 - Garrison Bight
DIVISION: 7551 Marina Operations

Report generated on Apr 27, 2021 12:45:24 PM

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	YTD through MAR FY 2021		
	Budget	Actual	% of Budget
5751200 - Regular Salaries & Wages	256,555	120,658	47.0%
5751300 - Non Premium Time	0	0	/0
5751400 - Overtime	10,000	5,556	55.6%
5751500 - Special Pay	0	0	/0
5752100 - FICA Taxes	20,391	8,914	43.7%
5752200 - Retirement Contributions	21,324	10,023	47.0%
5752300 - Life & Health Insurance	99,094	42,872	43.3%
5752500 - Unemployment Compensation	0	1,508	/0
5753100 - Professional Services	0	0	/0
5753200 - Accounting & Auditing	0	0	/0
5753400 - Other Contractual Service	134,850	47,727	35.4%
5754000 - Travel & Per Diem	0	0	/0
5754100 - Communications/Postage	6,500	1,813	27.9%
5754300 - Utility Services	106,800	44,446	41.6%
5754301 - Cable and Satellite TV	0	0	/0
5754302 - Electricity	60,000	28,531	47.6%
5754303 - Wastewater	12,000	5,215	43.5%
5754304 - Water	30,000	12,196	40.7%
5754400 - Rentals & Leases	0	0	/0
5754600 - Repairs and Maintenance	183,647	32,667	17.8%
5754700 - Printing & Binding	800	716	89.5%
5754800 - Promotional Expenses	0	0	/0
5754801 - Associate Morale	0	0	/0
5754900 - Other Current Charges	1,000	0	0.0%
5755100 - Office Supplies	1,500	71	4.7%
5755200 - Operating Supplies	23,750	7,929	33.4%
5755201 - Fuel	2,000	916	45.8%

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	Budget	Actual	% of Budget
5755400 - Books-Subscrip-Membership	750	0	0.0%
5755500 - Training	1,000	0	0.0%
5755700 - Other Expenses	0	0	/0
5755701 - Bad Debt	0	0	/0
5755900 - Depreciation	0	0	/0
5756200 - Buildings	0	0	/0
5756300 - Infrastructure	211,000	243,750	115.5%
5756400 - Machinery & Equipment	55,150	33,159	60.1%
5759600 - Project Budget	0	0	/0
Total for 7551 Marina Operations	\$1,238,111	\$648,665	52.4%

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Ledger: GM - Key West GL
413 - Garrison Bight
DIVISION: 7552 General Administration

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	YTD through MAR FY 2021		
	Budget	Actual	% of Budget
5751200 - Regular Salaries & Wages	38,868	18,238	46.9%
5751300 - Non Premium Time	0	0	/0
5751400 - Overtime	0	0	/0
5751500 - Special Pay	240	120	50.0%
5752100 - FICA Taxes	2,992	1,387	46.4%
5752200 - Retirement Contributions	0	0	/0
5752300 - Life & Health Insurance	7,078	3,321	46.9%
5752400 - Workers' Compensation	0	0	/0
5753100 - Professional Services	0	0	/0
5753200 - Accounting & Auditing	1,716	652	38.0%
5753400 - Other Contractual Service	7,330	6,241	85.1%
5754000 - Travel & Per Diem	0	0	/0
5754100 - Communications/Postage	500	0	0.0%
5754300 - Utility Services	0	0	/0
5754400 - Rentals & Leases	2,600	944	36.3%
5754500 - Insurance	41,200	20,600	50.0%
5754600 - Repairs and Maintenance	5,000	0	0.0%
5754700 - Printing & Binding	500	0	0.0%
5754800 - Promotional Expenses	500	0	0.0%
5754900 - Other Current Charges	53,000	34,902	65.9%
5755100 - Office Supplies	2,000	119	6.0%
5755200 - Operating Supplies	8,675	419	4.8%
5755400 - Books-Subscrip-Membership	0	0	/0
5755500 - Training	0	0	/0
5755700 - Other Expenses	0	0	/0
5755900 - Depreciation	0	0	/0
5756200 - Buildings	0	0	/0

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	Budget	Actual	% of Budget
5756300 - Infrastructure	0	0	/0
5756400 - Machinery & Equipment	20,950	0	0.0%
5759100 - Transfers	391,695	195,848	50.0%
5759800 - Reserves	0	0	/0
5759803 - Operating	977,918	0	0.0%
5759804 - Salary Contingency	0	0	/0
5759900 - Other Uses	0	0	/0
Total for 7552 General Administration	\$1,562,762	\$282,791	18.1%

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
413 - Garrison Bight
DIVISION: 7554 Mooring Fields

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	YTD through MAR FY 2021		
	Budget	Actual	% of Budget
5751200 - Regular Salaries & Wages	194,551	86,556	44.5%
5751300 - Non Premium Time	0	0	/0
5751400 - Overtime	2,500	4,771	190.9%
5751500 - Special Pay	360	120	33.3%
5752100 - FICA Taxes	15,102	6,732	44.6%
5752200 - Retirement Contributions	15,764	3,379	21.4%
5752300 - Life & Health Insurance	70,781	24,803	35.0%
5753100 - Professional Services	0	0	/0
5753400 - Other Contractual Service	46,300	354	0.8%
5754000 - Travel & Per Diem	0	0	/0
5754100 - Communications/Postage	1,960	0	0.0%
5754300 - Utility Services	34,000	13,702	40.3%
5754301 - Cable and Satellite TV	0	0	/0
5754302 - Electricity	7,500	3,480	46.4%
5754303 - Wastewater	2,200	1,025	46.6%
5754304 - Water	5,900	2,605	44.2%
5754400 - Rentals & Leases	0	0	/0
5754600 - Repairs and Maintenance	46,700	25,365	54.3%
5754700 - Printing & Binding	1,800	300	16.6%
5754800 - Promotional Expenses	0	0	/0
5754900 - Other Current Charges	1,000	0	0.0%
5755100 - Office Supplies	1,500	0	0.0%
5755200 - Operating Supplies	4,725	366	7.7%
5755201 - Fuel	2,000	3,046	152.3%
5755400 - Books-Subscrip-Membership	0	0	/0
5756400 - Machinery & Equipment	41,250	26,725	64.8%
Total for 7554 Mooring Fields	\$495,893	\$203,328	41.0%