

Detail Budget vs Actual Report for FY 2019

Revised Budget

Ledger: GM - Key West GL

413 - Garrison Bight
DIVISION: 7551 Marina Operations

Report generated on May 24, 2019 12:45:01 PM

	Budget	Actual	% of Budget
5751200 - Regular Salaries & Wages	302,861	150,076	49.6%
5751300 - Non Premium Time	0	0	/0
5751400 - Overtime	11,700	6,263	53.5%
5751500 - Special Pay	0	0	/0
5752100 - FICA Taxes	24,064	11,370	47.2%
5752200 - Retirement Contributions	25,165	9,530	37.9%
5752300 - Life & Health Insurance	107,975	39,465	36.5%
5752500 - Unemployment Compensation	0	0	/0
5753100 - Professional Services	0	0	/0
5753200 - Accounting & Auditing	0	0	/0
5753400 - Other Contractual Service	133,400	54,942	41.2%
5754000 - Travel & Per Diem	0	0	/0
5754100 - Communications/Postage	2,150	3,473	161.5%
5754300 - Utility Services	100,700	43,009	42.7%
5754301 - Cable and Satellite TV	0	0	/0
5754302 - Electricity	39,000	23,556	60.4%
5754303 - Wastewater	12,400	6,176	49.8%
5754304 - Water	16,000	14,187	88.7%
5754400 - Rentals & Leases	0	0	/0
5754600 - Repairs and Maintenance	180,715	92,690	51.3%
5754700 - Printing & Binding	400	292	73.0%
5754800 - Promotional Expenses	0	0	/0
5754801 - Associate Morale	0	0	/0
5754900 - Other Current Charges	0	289	/0
5755100 - Office Supplies	2,000	1,983	99.1%
5755200 - Operating Supplies	13,700	6,292	45.9%
5755201 - Fuel	1,500	1,130	75.4%
5755400 - Books-Subscrip-Membership	0	0	/0
5755500 - Training	0	0	/0
5755700 - Other Expenses	0	0	/0
5755701 - Bad Debt	0	0	/0
5755900 - Depreciation	0	0	/0
5756200 - Buildings	79,631	543,377	682.4%
5756300 - Infrastructure	75,000	155,167	206.9%
5756400 - Machinery & Equipment	34,500	0	0.0%
5759600 - Project Budget	0	0	/0
Total for 7551 Marina Operations	\$1,162,861	\$1,163,265	100.0%

Detail Budget vs Actual Report for FY 2019

Revised Budget

Ledger: GM - Key West GL

413 - Garrison Bight

DIVISION: 7552 General Administration

Report generated on May 24, 2019 12:45:01 PM

	Budget	Actual	% of Budget
5751200 - Regular Salaries & Wages	37,373	17,503	46.8%
5751300 - Non Premium Time	0	0	/0
5751400 - Overtime	0	0	/0
5751500 - Special Pay	240	120	50.0%
5752100 - FICA Taxes	2,877	1,328	46.2%
5752200 - Retirement Contributions	0	48	/0
5752300 - Life & Health Insurance	6,748	3,107	46.0%
5752400 - Workers' Compensation	0	0	/0
5753100 - Professional Services	0	0	/0
5753200 - Accounting & Auditing	2,317	914	39.4%
5753400 - Other Contractual Service	2,050	600	29.3%
5754000 - Travel & Per Diem	0	0	/0
5754100 - Communications/Postage	0	0	/0
5754300 - Utility Services	0	0	/0
5754400 - Rentals & Leases	2,600	976	37.5%
5754500 - Insurance	40,000	20,000	50.0%
5754600 - Repairs and Maintenance	1,000	0	0.0%
5754700 - Printing & Binding	500	511	102.2%
5754800 - Promotional Expenses	500	0	0.0%
5754900 - Other Current Charges	33,000	25,599	77.6%
5755100 - Office Supplies	12,600	291	2.3%
5755200 - Operating Supplies	5,600	1,487	26.6%
5755400 - Books-Subscrip-Membership	0	0	/0
5755500 - Training	0	0	/0
5755900 - Depreciation	0	0	/0
5756200 - Buildings	0	0	/0
5756300 - Infrastructure	0	0	/0
5756400 - Machinery & Equipment	0	0	/0
5759100 - Transfers	354,655	177,327	50.0%
5759800 - Reserves	0	0	/0
5759803 - Operating	282,720	0	0.0%
5759804 - Salary Contingency	0	0	/0
5759900 - Other Uses	0	0	/0
Total for 7552 General Administration	\$784,780	\$249,812	31.8%

Detail Budget vs Actual Report for FY 2019

Revised Budget

Ledger: GM - Key West GL

413 - Garrison Bight

DIVISION: 7554 Mooring Fields

Report generated on May 24, 2019 12:45:01 PM

	Budget	Actual	% of Budget
5751200 - Regular Salaries & Wages	146,430	68,797	47.0%
5751300 - Non Premium Time	0	0	/0
5751400 - Overtime	2,500	3,727	149.1%
5751500 - Special Pay	0	120	/0
5752100 - FICA Taxes	11,393	5,441	47.8%
5752200 - Retirement Contributions	6,063	5,946	98.1%
5752300 - Life & Health Insurance	53,988	25,362	47.0%
5753100 - Professional Services	0	0	/0
5753400 - Other Contractual Service	24,250	0	0.0%
5754000 - Travel & Per Diem	0	0	/0
5754100 - Communications/Postage	1,600	0	0.0%
5754300 - Utility Services	30,000	7,458	24.9%
5754301 - Cable and Satellite TV	0	0	/0
5754302 - Electricity	7,500	2,986	39.8%
5754303 - Wastewater	2,400	1,054	43.9%
5754304 - Water	5,900	2,673	45.3%
5754400 - Rentals & Leases	0	0	/0
5754600 - Repairs and Maintenance	33,500	16,980	50.7%
5754700 - Printing & Binding	800	256	32.0%
5754800 - Promotional Expenses	0	0	/0
5754900 - Other Current Charges	1,000	0	0.0%
5755100 - Office Supplies	1,500	1,315	87.7%
5755200 - Operating Supplies	4,350	206	4.7%
5755201 - Fuel	1,000	793	79.3%
5755400 - Books-Subscrip-Membership	0	0	/0
5756400 - Machinery & Equipment	22,000	0	0.0%
Total for 7554 Mooring Fields	\$356,174	\$143,113	40.2 %