

Detail Budget vs Actual Report for FY 2019

Revised Budget

Ledger: GM - Key West GL

001 - General Fund

DIVISION: 1900 Non-Departmental

Report generated on May 24, 2019 9:45:51 AM

	YTD through MAR FY 2019		
	Budget	Actual	% of Budget
5191200 - Regular Salaries & Wages	(1,053,385)	0	0.0%
5191300 - Non Premium Time	0	0	/0
5191400 - Overtime	0	0	/0
5191500 - Special Pay	0	0	/0
5192100 - FICA Taxes	0	0	/0
5192200 - Retirement Contributions	0	0	/0
5192300 - Life & Health Insurance	0	0	/0
5192400 - Workers Compensation	970,652	485,326	50.0%
5192500 - Unemployment Compensation	5,000	0	0.0%
5193100 - Professional Services	30,000	(3,600)	-12.0%
5193200 - Accounting & Auditing	66,097	23,137	35.0%
5193400 - Other Contractual Service	0	0	/0
5193410 - Ambulance Service	0	0	/0
5193420 - MCSO School Crossing Svc.	0	0	/0
5194000 - Travel & Per Diem	0	7	/0
5194100 - Communications/Postage	0	0	/0
5194300 - Utility Services	0	0	/0
5194400 - Rentals & Leases	0	0	/0
5194500 - Insurance	1,008,232	504,116	50.0%
5194600 - Repairs and Maintenance	0	0	/0
5194700 - Printing & Binding	0	0	/0
5194800 - Promotional Expenses	2,000	2,583	129.2%
5194801 - Associate Morale	10,000	11,241	112.4%
5194900 - Other Current Charges	390,000	297,900	76.4%
5195000 - Settlements	0	0	/0
5195100 - Office Supplies	0	0	/0
5195200 - Operating Supplies	0	0	/0
5195400 - Books-Subscrip-Membership	0	0	/0
5195500 - Training	0	0	/0
5195900 - GG Depreciation	0	0	/0
5196100 - Land	0	0	/0
5196300 - Infrastructure	0	0	/0
5196400 - Machinery & Equipment	0	0	/0
5197100 - Debt Service-Principal	0	0	/0
5197200 - Debt Service-Interest	0	0	/0
5197300 - Other Debt Service Costs	0	0	/0
5198100 - Aid to Government Organization	0	0	/0
5198200 - Aid to Pvt. Organizations	205,300	82,792	40.3%

5199100 - Transfers	939,822	882,683	93.9%
5199801 - City Manager Contingency	155,066	0	0.0%
5199802 - Emergency	0	0	/0
5199803 - Operating	11,179,103	0	0.0%
5199804 - Salary Contingency	5,676	0	0.0%
5199805 - New Positions and Reclass	0	0	/0
5199900 - Restricted Reserves	0	0	/0
Total for 1900 Non-Departmental	\$13,913,563	\$2,286,185	16.4%