

Detail Budget vs Actual Report for FY 2019

Revised Budget

Ledger: GM - Key West GL

001 - General Fund

DIVISION: 7201 Parks and Recreation

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

	YTD through MAR FY 2019		
	Budget	Actual	% of Budget
5721200 - Regular Salaries & Wages	1,138,917	454,970	39.9%
5721400 - Overtime	70,000	49,358	70.5%
5721500 - Special Pay	1,560	724	46.4%
5722100 - FICA Taxes	92,601	37,476	40.5%
5722200 - Retirement Contributions	74,120	27,430	37.0%
5722300 - Life & Health Insurance	364,416	127,709	35.0%
5722400 - Workers Compensation	0	0	/0
5723100 - Professional Services	0	0	/0
5723400 - Other Contractual Service	1,028,931	324,310	31.5%
5724000 - Travel & Per Diem	0	0	/0
5724100 - Communications/Postage	1,900	973	51.2%
5724300 - Utility Services	0	0	/0
5724301 - Cable and Satellite TV	0	0	/0
5724302 - Electricity	165,370	87,597	53.0%
5724303 - Wastewater	66,500	42,634	64.1%
5724304 - Water	181,975	224,076	123.1%
5724400 - Rentals & Leases	54,015	20,258	37.5%
5724500 - Insurance	0	0	/0
5724600 - Repairs and Maintenance	36,625	17,375	47.4%
5724700 - Printing & Binding	500	32	6.4%
5724800 - Promotional Expenses	0	0	/0
5724900 - Other Current Charges	2,900	405	14.0%
5725100 - Office Supplies	12,000	3,801	31.7%
5725200 - Operating Supplies	135,600	59,135	43.6%
5725400 - Books-Subscrip-Membership	820	0	0.0%
5725500 - Training	1,175	0	0.0%
5726300 - Infrastructure	0	0	/0
5726400 - Machinery & Equipment	162,334	0	0.0%
5729700 - Donations	0	0	/0
5729800 - Reserves	0	0	/0
5729907 - Donations	0	0	/0
Total for 7201 Parks and Recreation	\$3,592,259	\$1,478,263	41.2%