

Detail Budget vs Actual Report for FY 2019

Revised Budget

Ledger: GM - Key West GL

101 - Infrastructure Surtax

DIVISION: 1900 Non-Departmental

Report generated on May 24, 2019 2:41:38 PM

	Budget	Actual	% of Budget
5191200 - Regular Salaries & Wages	172,779	92,217	53.4%
5191500 - Special Pay	600	675	112.5%
5192100 - FICA Taxes	13,264	6,619	49.9%
5192200 - Retirement Contributions	13,822	6,059	43.8%
5192300 - Life & Health Insurance	26,994	11,863	43.9%
5193100 - Professional Services	0	0	/0
5193200 - Accounting & Auditing	8,587	4,465	52.0%
5193400 - Other Contractual Service	0	0	/0
5194000 - Travel & Per Diem	0	0	/0
5194100 - Communications/Postage	0	0	/0
5194303 - Wastewater	0	0	/0
5194600 - Repairs and Maintenance	0	0	/0
5194900 - Other Current Charges	0	0	/0
5195100 - Office Supplies	0	0	/0
5195200 - Operating Supplies	0	0	/0
5195900 - GG Depreciation	0	0	/0
5196100 - Land	0	0	/0
5196200 - Buildings	0	0	/0
5196300 - Infrastructure	1,114,877	1,098,412	98.5%
5196400 - Machinery & Equipment	0	25,510	/0
5196500 - Construction in Progress	0	0	/0
5199100 - Transfers	3,917,531	1,955,776	49.9%
5199111 - Project Cryfrwrdr Truman	0	0	/0
5199400 - Reserves	1,271,514	0	0.0%
5199806 - Capital	0	0	/0
Total for 1900 Non-Departmental	\$6,539,968	\$3,201,597	49.0%

Detail Budget vs Actual Report for FY 2019

Revised Budget

Ledger: GM - Key West GL

101 - Infrastructure Surtax
DIVISION: 1905 Public Works

Report generated on May 24, 2019 10:49:35 AM

	Budget	Actual	% of Budget
5191200 - Regular Salaries & Wages	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	0	0	/0
5192800 - Contra Account-Chargebks	0	0	/0
5194801 - Associate Morale	0	0	/0
5195200 - Operating Supplies	0	0	/0
5196100 - Land	2,920,500	0	0.0%
5196200 - Buildings	3,079,500	0	0.0%
5196300 - Infrastructure	0	0	/0
5196400 - Machinery & Equipment	0	0	/0
5196500 - Construction in Progress	20,000	17,455	87.3%
5199100 - Transfers	0	0	/0
Total for 1905 Public Works	\$6,020,000	\$17,455	0.3%

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Ledger: GM - Key West GL

101 - Infrastructure Surtax

DIVISION: 2101 Police Department

Report generated on May 24, 2019 10:49:35 AM

	Budget	Actual	% of Budget
5216200 - Buildings	0	0	/0
5216300 - Infrastructure	0	0	/0
5216400 - Machinery & Equipment	1,242,089	311,173	25.1%
Total for 2101 Police Department	\$1,242,089	\$311,173	25.1%

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Ledger: GM - Key West GL

101 - Infrastructure Surtax

DIVISION: 2201 Fire Department

Report generated on May 24, 2019 10:49:35 AM

	Budget	Actual	% of Budget
5224600 - Repairs and Maintenance	0	0	/0
5225200 - Operating Supplies	0	0	/0
5226200 - Buildings	0	0	/0
5226300 - Infrastructure	0	0	/0
5226400 - Machinery & Equipment	1,008,305	918,418	91.1%
Total for 2201 Fire Department	\$1,008,305	\$918,418	91.1%

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Ledger: GM - Key West GL

101 - Infrastructure Surtax
DIVISION: 2601 EMS Department

Report generated on May 24, 2019 10:49:35 AM

	Budget	Actual	% of Budget
5266400 - Machinery & Equipment	350,406	318,406	90.9%
Total for 2601 EMS Department	\$350,406	\$318,406	90.9%

Detail Budget vs Actual Report for FY 2019

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Ledger: GM - Key West GL

101 - Infrastructure Surtax

DIVISION: 4301 Mallory Square

Report generated on May 24, 2019 10:49:35 AM

	Budget	Actual	% of Budget
5431200 - Regular Salaries & Wages	0	0	/0
5431400 - Overtime	0	0	/0
5431500 - Special Pay	0	0	/0
5432100 - FICA Taxes	0	0	/0
5432200 - Retirement Contributions	0	0	/0
5432300 - Life & Health Insurance	0	0	/0
5433100 - Professional Services	0	0	/0
5434900 - Other Current Charges	0	0	/0
5435100 - Office Supplies	0	0	/0
5436200 - Buildings	0	0	/0
5436300 - Infrastructure	0	226,730	/0
5436400 - Machinery & Equipment	0	0	/0
Total for 4301 Mallory Square	\$0	\$226,730	/0

Detail Budget vs Actual Report for FY 2019

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Ledger: GM - Key West GL

101 - Infrastructure Surtax
DIVISION: 4302 Port Operations

Report generated on May 24, 2019 10:49:35 AM

	Budget	Actual	% of Budget
5436200 - Buildings	0	0	/0
5436300 - Infrastructure	966,667	(203,170)	-21.0%
5436400 - Machinery & Equipment	152,385	0	0.0%
Total for 4302 Port Operations	\$1,119,052	(\$203,170)	-18.2%

Detail Budget vs Actual Report for FY 2019

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Ledger: GM - Key West GL

101 - Infrastructure Surtax
DIVISION: 4303 Truman Waterfront

Report generated on May 24, 2019 10:49:35 AM

	Budget	Actual	% of Budget
5433100 - Professional Services	0	0	/0
5436200 - Buildings	0	0	/0
5436300 - Infrastructure	200,000	111,723	55.9%
5439800 - Reserves	0	0	/0
Total for 4303 Truman Waterfront	\$200,000	\$111,723	55.9%

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101 - Infrastructure Surtax

DIVISION: 7201 Parks and Recreation

Report generated on May 24, 2019 10:49:35 AM

	Budget	Actual	% of Budget
5724100 - Communications/Postage	0	0	/0
5724300 - Utility Services	0	0	/0
5724600 - Repairs and Maintenance	0	0	/0
5724900 - Other Current Charges	0	0	/0
5725100 - Office Supplies	0	0	/0
5725400 - Books-Subscrip-Membership	0	0	/0
5726200 - Buildings	586,000	27,182	4.6%
5726300 - Infrastructure	285,000	477,998	167.7%
5726400 - Machinery & Equipment	0	0	/0
5728200 - Aid to Pvt. Organizations	90,000	90,000	100.0%
5756300 - Infrastructure	0	0	/0
Total for 7201 Parks and Recreation	\$961,000	\$595,180	61.9%