

Detail Budget vs Actual Report for FY 2019

Revised Budget

Ledger: GM - Key West GL

111 - Transportation Alternative

DIVISION: 4901 General Administration

Report generated on May 24, 2019 11:33:21 AM

	Budget	Actual	% of Budget
5491200 - Regular Salaries & Wages	50,355	3,096	6.1%
5491400 - Overtime	0	0 /0	
5491500 - Special Pay	0	0 /0	
5492100 - FICA Taxes	3,852	237	6.1%
5492200 - Retirement Contributions	4,028	0	0.0%
5492300 - Life & Health Insurance	13,497	0	0.0%
5492400 - Workers Compensation	37,199	18,599	50.0%
5493200 - Accounting & Auditing	1,122	584	52.0%
5494500 - Insurance	22,386	11,193	50.0%
5499100 - Transfers	562,761	281,380	50.0%
5499803 - Operating	567,879	0	0.0%
5499804 - Salary Contingency	0	0 /0	
Total for 4901 General Administration	\$1,263,079	\$315,089	24.9%

Detail Budget vs Actual Report for FY 2019

Revised Budget

Ledger: GM - Key West GL

111 - Transportation Alternative

DIVISION: 4902 Duval Loop

Report generated on May 24, 2019 11:33:21 AM

	Budget	Actual	% of Budget
5491200 - Regular Salaries & Wages	304,955	91,798	30.1%
5491400 - Overtime	35,000	20,321	58.1%
5491500 - Special Pay	216	11	5.1%
5492100 - FICA Taxes	26,023	8,487	32.6%
5492200 - Retirement Contributions	21,654	6,192	28.6%
5492300 - Life & Health Insurance	75,583	20,642	27.3%
5492400 - Workers Compensation	0	0	/0
5492500 - Unemployment Comp.	0	0	/0
5493100 - Professional Services	3,280	595	18.1%
5493400 - Other Contractual Service	8,004	1,518	19.0%
5494000 - Travel & Per Diem	320	22	6.8%
5494100 - Communications/Postage	12,809	1,367	10.7%
5494400 - Rentals & Leases	0	0	/0
5494600 - Repairs and Maintenance	37,615	14,062	37.4%
5494700 - Printing & Binding	14,220	11	0.1%
5494800 - Promotional Expenses	12,800	9,592	74.9%
5494900 - Other Current Charges	400	80	20.0%
5495100 - Office Supplies	540	146	27.1%
5495200 - Operating Supplies	20,786	3,597	17.3%
5495201 - Fuel	96,000	35,216	36.7%
5495400 - Books-Subscrip-Membership	470	0	0.0%
5495500 - Training	400	0	0.0%
5496400 - Machinery & Equipment	0	0	/0
Total for 4902 Duval Loop	\$671,075	\$213,656	31.8%