

**Detail Budget vs Actual Report for FY 2021**  
**Revised Budget**  
**Ledger: GM - Key West GL**  
**105 - Truman Waterfront**  
**DIVISION: 7201 Parks and Recreation**

Report generated on Apr 27, 2021 12:10:53 PM

Page 1

	YTD through MAR FY 2021		
	Budget	Actual	% of Budget
5721200 - Regular Salaries & Wages	0	0	/0
5722100 - FICA Taxes	0	0	/0
5722200 - Retirement Contributions	0	0	/0
5722300 - Life & Health Insurance	0	0	/0
5723100 - Professional Services	0	0	/0
5723200 - Accounting & Auditing	630	652	103.6%
5723400 - Other Contractual Service	0	0	/0
5724000 - Travel & Per Diem	0	0	/0
5724100 - Communications/Postage	0	0	/0
5724400 - Rentals & Leases	0	0	/0
5724600 - Repairs and Maintenance	0	0	/0
5724700 - Printing & Binding	0	0	/0
5724800 - Promotional Expenses	0	0	/0
5724900 - Other Current Charges	0	0	/0
5725100 - Office Supplies	0	0	/0
5725200 - Operating Supplies	0	0	/0
5725500 - Training	0	0	/0
5725900 - Depreciation	0	0	/0
5726400 - Machinery & Equipment	0	0	/0
5729100 - Transfers	163,640	81,820	50.0%
5729800 - Reserves	0	0	/0
5729803 - Operating	64	0	0.0%
5729804 - Salary Contingency	0	0	/0
<b>Total for 7201 Parks and Recreation</b>	<b>\$164,334</b>	<b>\$82,473</b>	<b>50.2%</b>

**Detail Budget vs Actual Report for FY 2021**  
**Revised Budget**  
**Ledger: GM - Key West GL**  
**105 - Truman Waterfront**  
**DIVISION: 7202 Park Operations**

Report generated on Apr 27, 2021 12:10:53 PM

Page 2

	YTD through MAR FY 2021		
	Budget	Actual	% of Budget
5721200 - Regular Salaries & Wages	195,536	91,751	46.9%
5721400 - Overtime	15,000	3,957	26.4%
5721500 - Special Pay	480	240	50.0%
5722100 - FICA Taxes	16,143	7,217	44.7%
5722200 - Retirement Contributions	16,843	7,171	42.6%
5722300 - Life & Health Insurance	70,781	32,510	45.9%
5722500 - Unemployment Compensation	0	111	/0
5723100 - Professional Services	0	0	/0
5723400 - Other Contractual Service	4,740	1,750	36.9%
5724000 - Travel & Per Diem	0	0	/0
5724100 - Communications/Postage	0	0	/0
5724300 - Utility Services	0	0	/0
5724301 - Cable and Satellite TV	0	0	/0
5724302 - Electricity	30,000	9,372	31.2%
5724303 - Wastewater	10,000	4,669	46.7%
5724304 - Water	226,698	115,113	50.8%
5724600 - Repairs and Maintenance	23,200	6,227	26.8%
5724700 - Printing & Binding	0	0	/0
5724800 - Promotional Expenses	0	0	/0
5724900 - Other Current Charges	0	0	/0
5725100 - Office Supplies	0	0	/0
5725200 - Operating Supplies	76,500	6,401	8.4%
5725201 - Fuel	0	0	/0
5725400 - Books-Subscrip-Membership	0	0	/0
5725500 - Training	0	0	/0
5726400 - Machinery & Equipment	0	0	/0
<b>Total for 7202 Park Operations</b>	<b>\$685,921</b>	<b>\$286,488</b>	<b>41.8%</b>

**Detail Budget vs Actual Report for FY 2021**  
**Revised Budget**  
**Ledger: GM - Key West GL**  
**105 - Truman Waterfront**  
**DIVISION: 7507 Amphitheater**

Report generated on Apr 27, 2021 12:10:53 PM

Page 3

YTD through MAR FY 2021			
	Budget	Actual	% of Budget
5751200 - Regular Salaries & Wages	0	0	/0
5751400 - Overtime	0	0	/0
5751500 - Special Pay	0	0	/0
5752100 - FICA Taxes	0	0	/0
5752200 - Retirement Contributions	0	0	/0
5752300 - Life & Health Insurance	0	0	/0
5753100 - Professional Services	0	0	/0
5753400 - Other Contractual Service	0	0	/0
5754000 - Travel & Per Diem	0	0	/0
5754100 - Communications/Postage	0	0	/0
5754300 - Utility Services	0	0	/0
5754301 - Cable and Satellite TV	0	0	/0
5754302 - Electricity	5,000	1,746	34.9%
5754303 - Wastewater	0	0	/0
5754304 - Water	0	0	/0
5754600 - Repairs and Maintenance	0	0	/0
5754700 - Printing & Binding	0	0	/0
5754800 - Promotional Expenses	0	0	/0
5754900 - Other Current Charges	0	0	/0
5755100 - Office Supplies	0	0	/0
5755200 - Operating Supplies	0	0	/0
5755400 - Books-Subscrip-Membership	0	0	/0
5755500 - Training	0	0	/0
5756400 - Machinery & Equipment	0	0	/0
<b>Total for 7507 Amphitheater</b>	<b>\$5,000</b>	<b>\$1,746</b>	<b>34.9%</b>