

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
111 - Transportation Alternative
DIVISION: 4901 General Administration

Report generated on Apr 27, 2021 12:02:09 PM

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YTD through MAR FY 2021			
	Budget	Actual	% of Budget
5491200 - Regular Salaries & Wages	0	0	/0
5491400 - Overtime	0	0	/0
5491500 - Special Pay	0	0	/0
5492100 - FICA Taxes	0	0	/0
5492200 - Retirement Contributions	0	0	/0
5492300 - Life & Health Insurance	0	0	/0
5492400 - Workers Compensation	0	0	/0
5493200 - Accounting & Auditing	1,610	652	40.5%
5494500 - Insurance	0	0	/0
5499100 - Transfers	38,738	19,369	50.0%
5499803 - Operating	372,244	0	0.0%
5499804 - Salary Contingency	0	0	/0
Total for 4901 General Administration	\$412,592	\$20,022	4.9%

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
111 - Transportation Alternative
DIVISION: 4902 Duval Loop

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YTD through MAR FY 2021			
	Budget	Actual	% of Budget
5491200 - Regular Salaries & Wages	0	1,681	/0
5491400 - Overtime	0	0	/0
5491500 - Special Pay	0	0	/0
5492100 - FICA Taxes	0	123	/0
5492200 - Retirement Contributions	0	134	/0
5492300 - Life & Health Insurance	0	360	/0
5492400 - Workers Compensation	0	0	/0
5492500 - Unemployment Comp.	0	0	/0
5493100 - Professional Services	0	0	/0
5493400 - Other Contractual Service	0	0	/0
5494000 - Travel & Per Diem	0	0	/0
5494100 - Communications/Postage	0	(3)	/0
5494400 - Rentals & Leases	0	0	/0
5494600 - Repairs and Maintenance	0	0	/0
5494700 - Printing & Binding	0	0	/0
5494800 - Promotional Expenses	0	0	/0
5494900 - Other Current Charges	0	0	/0
5495100 - Office Supplies	0	0	/0
5495200 - Operating Supplies	0	0	/0
5495201 - Fuel	0	0	/0
5495400 - Books-Subscrip-Membership	0	0	/0
5495500 - Training	0	0	/0
5496300 - Infrastructure	3,405	0	0.0%
5496400 - Machinery & Equipment	0	0	/0
Total for 4902 Duval Loop	\$3,405	\$2,295	67.4%

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
111 - Transportation Alternative
DIVISION: 4903 Multimodal Transportation

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	YTD through MAR FY 2021		
	Budget	Actual	% of Budget
5491200 - Regular Salaries & Wages	65,151	26,159	40.2%
5491400 - Overtime	0	0	/0
5491500 - Special Pay	0	0	/0
5492100 - FICA Taxes	4,984	1,976	39.6%
5492200 - Retirement Contributions	4,852	2,093	43.1%
5492300 - Life & Health Insurance	14,156	6,636	46.9%
5493100 - Professional Services	44,470	10,325	23.2%
5493400 - Other Contractual Service	225,000	0	0.0%
5494000 - Travel & Per Diem	0	0	/0
5494100 - Communications/Postage	0	0	/0
5494400 - Rentals & Leases	0	0	/0
5494600 - Repairs and Maintenance	45,000	0	0.0%
5494700 - Printing & Binding	0	0	/0
5494800 - Promotional Expenses	10,000	0	0.0%
5494900 - Other Current Charges	0	0	/0
5495100 - Office Supplies	0	0	/0
5495200 - Operating Supplies	0	0	/0
5495400 - Books-Subscrip-Membership	0	0	/0
5495500 - Training	0	0	/0
5496300 - Infrastructure	325,000	0	0.0%
5496400 - Machinery & Equipment	415,000	0	0.0%
Total for 4903 Multimodal Transportation	\$1,153,613	\$47,189	4.1%