

Detail Budget vs Actual Report for FY 2019

Revised Budget

Ledger: GM - Key West GL

105 - Truman Waterfront

DIVISION: 7201 Parks and Recreation

Report generated on May 24, 2019 11:23:24 AM

	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	437	227	52.0%
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	90,078	45,039	50.0%
5729803 - Operating	0	0	/0
5729804 - Salary Contingency	0	0	/0
Total for 7201 Parks and Recreation	\$90,515	\$45,266	50.0 %

Detail Budget vs Actual Report for FY 2019

Revised Budget

Ledger: GM - Key West GL

105 - Truman Waterfront

DIVISION: 7202 Park Operations

Report generated on May 24, 2019 11:23:24 AM

	Budget	Actual	% of Budget
5721200 - Regular Salaries & Wages	221,097	73,935	33.4%
5721400 - Overtime	15,000	22,980	153.2%
5721500 - Special Pay	720	165	22.9%
5722100 - FICA Taxes	18,116	7,349	40.6%
5722200 - Retirement Contributions	17,042	6,049	35.5%
5722300 - Life & Health Insurance	80,981	24,126	29.8%
5723100 - Professional Services	0	0	/0
5723400 - Other Contractual Service	0	1,225	/0
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	13,875	0	0.0%
5724303 - Wastewater	0	5,138	/0
5724304 - Water	69,375	9,931	14.3%
5724600 - Repairs and Maintenance	46,130	5,389	11.7%
5724700 - Printing & Binding	0	0	/0
5724800 - Promotional Expenses	0	0	/0
5724900 - Other Current Charges	0	127	/0
5725100 - Office Supplies	0	0	/0
5725200 - Operating Supplies	127,240	18,600	14.6%
5725201 - Fuel	0	0	/0
5725400 - Books-Subscrip-Membership	0	0	/0
5725500 - Training	0	0	/0
5726400 - Machinery & Equipment	80,500	29,009	36.0%
Total for 7202 Park Operations	\$690,076	\$204,025	29.6 %

Detail Budget vs Actual Report for FY 2019

Revised Budget

Ledger: GM - Key West GL

105 - Truman Waterfront

DIVISION: 7507 Amphitheater

Report generated on May 24, 2019 11:23:24 AM

	Budget	Actual	% of Budget
5751200 - Regular Salaries & Wages	0	3,760	/0
5751400 - Overtime	0	2,536	/0
5751500 - Special Pay	0	11	/0
5752100 - FICA Taxes	0	479	/0
5752200 - Retirement Contributions	0	394	/0
5752300 - Life & Health Insurance	0	1,245	/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	1,125	2,086	185.4%
5754303 - Wastewater	0	0	/0
5754304 - Water	5,625	0	0.0%
5754600 - Repairs and Maintenance	3,570	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	11,055	0	0.0%
5755400 - Books-Subscrip-Membership	0	0	/0
5755500 - Training	0	0	/0
5756400 - Machinery & Equipment	0	0	/0
Total for 7507 Amphitheater	\$21,375	\$10,512	49.2%