

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
001 - General Fund
DIVISION: 1101 City Commission

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YTD through MAR FY 2021			
	Budget	Actual	% of Budget
5111200 - Regular Salaries & Wages	185,500	86,872	46.8%
5111400 - Overtime	1,000	875	87.5%
5111500 - Special Pay	4,500	2,250	50.0%
5112100 - FICA Taxes	14,612	4,971	34.0%
5112200 - Retirement Contributions	3,520	804	22.8%
5112300 - Life & Health Insurance	113,250	52,935	46.7%
5113100 - Professional Services	72,000	36,225	50.3%
5113400 - Other Contractual Service	0	0	/0
5114000 - Travel & Per Diem	11,400	0	0.0%
5114100 - Communications/Postage	0	0	/0
5114400 - Rentals & Leases	3,600	1,250	34.7%
5114600 - Repairs and Maintenance	0	0	/0
5114700 - Printing & Binding	1,250	0	0.0%
5114800 - Promotional Expenses	9,700	6,299	64.9%
5114900 - Other Current Charges	0	0	/0
5115100 - Office Supplies	4,800	73	1.5%
5115200 - Operating Supplies	300	0	0.0%
5115400 - Books-Subscrip-Membership	2,580	814	31.6%
5115500 - Training	9,025	0	0.0%
5116400 - Machinery & Equipment	0	0	/0
5119907 - Donations	0	0	/0
Total for 1101 City Commission	\$437,037	\$193,369	44.2%

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
001 - General Fund
DIVISION: 1201 City Manager

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YTD through MAR FY 2021			
	Budget	Actual	% of Budget
5121200 - Regular Salaries & Wages	576,207	270,376	46.9%
5121400 - Overtime	0	757	/0
5121500 - Special Pay	4,800	2,372	49.4%
5122100 - FICA Taxes	40,759	16,264	39.9%
5122200 - Retirement Contributions	38,682	21,691	56.1%
5122300 - Life & Health Insurance	84,938	39,854	46.9%
5123100 - Professional Services	50,000	15,187	30.4%
5123400 - Other Contractual Service	0	0	/0
5124000 - Travel & Per Diem	2,500	0	0.0%
5124100 - Communications/Postage	700	63	9.1%
5124300 - Utility Services	0	0	/0
5124400 - Rentals & Leases	5,494	1,492	27.2%
5124500 - Insurance	0	0	/0
5124600 - Repairs and Maintenance	0	0	/0
5124700 - Printing & Binding	800	0	0.0%
5124800 - Promotional Expenses	2,700	964	35.7%
5124900 - Other Current Charges	5,500	316	5.7%
5125100 - Office Supplies	2,000	966	48.3%
5125200 - Operating Supplies	0	297	/0
5125400 - Books-Subscrip-Membership	8,794	4,015	45.7%
5125500 - Training	900	0	0.0%
5126400 - Machinery & Equipment	0	0	/0
Total for 1201 City Manager	\$824,774	\$374,615	45.4%

Detail Budget vs Actual Report for FY 2021
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Ledger: GM - Key West GL
001 - General Fund
DIVISION: 1202 City Clerk

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YTD through MAR FY 2021			
	Budget	Actual	% of Budget
5121200 - Regular Salaries & Wages	207,345	98,890	47.7%
5121400 - Overtime	4,000	0	0.0%
5121500 - Special Pay	2,700	1,225	45.4%
5122100 - FICA Taxes	16,374	7,063	43.1%
5122200 - Retirement Contributions	7,842	3,163	40.3%
5122300 - Life & Health Insurance	42,469	19,928	46.9%
5123100 - Professional Services	9,000	1,751	19.5%
5123400 - Other Contractual Service	8,250	2,892	35.1%
5124000 - Travel & Per Diem	2,750	0	0.0%
5124100 - Communications/Postage	0	0	/0
5124300 - Utility Services	0	0	/0
5124400 - Rentals & Leases	4,110	0	0.0%
5124500 - Insurance	0	0	/0
5124600 - Repairs and Maintenance	52,087	31,073	59.7%
5124700 - Printing & Binding	0	0	/0
5124800 - Promotional Expenses	0	0	/0
5124900 - Other Current Charges	27,000	11,268	41.7%
5125100 - Office Supplies	3,000	387	12.9%
5125200 - Operating Supplies	0	0	/0
5125400 - Books-Subscrip-Membership	1,198	245	20.4%
5125500 - Training	3,775	1,063	28.2%
5126400 - Machinery & Equipment	0	0	/0
Total for 1202 City Clerk	\$391,900	\$178,948	45.7%

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
001 - General Fund
DIVISION: 1204 CRB

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YTD through MAR FY 2021			
	Budget	Actual	% of Budget
5121200 - Regular Salaries & Wages	46,800	21,960	46.9%
5121500 - Special Pay	0	0	/0
5122100 - FICA Taxes	3,580	1,284	35.9%
5122200 - Retirement Contributions	0	0	/0
5122300 - Life & Health Insurance	14,156	6,643	46.9%
5123100 - Professional Services	20,000	5,000	25.0%
5123300 - Court Reporter Services	1,000	0	0.0%
5123400 - Other Contractual Service	0	0	/0
5124000 - Travel & Per Diem	0	0	/0
5124100 - Communications/Postage	0	0	/0
5124300 - Utility Services	0	0	/0
5124400 - Rentals & Leases	1,424	659	46.3%
5124600 - Repairs and Maintenance	0	0	/0
5124700 - Printing & Binding	0	0	/0
5124800 - Promotional Expenses	500	0	0.0%
5124900 - Other Current Charges	1,250	492	39.3%
5125100 - Office Supplies	100	0	0.0%
5125200 - Operating Supplies	0	0	/0
5125400 - Books-Subscrip-Membership	500	0	0.0%
5125500 - Training	0	0	/0
5126400 - Machinery & Equipment	0	0	/0
Total for 1204 CRB	\$89,310	\$36,038	40.4%

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
001 - General Fund
DIVISION: 1206 Parking

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YTD through MAR FY 2021			
	Budget	Actual	% of Budget
5121200 - Regular Salaries & Wages	699,081	325,079	46.5%
5121400 - Overtime	14,200	13,120	92.4%
5121500 - Special Pay	900	450	50.0%
5122100 - FICA Taxes	54,635	25,296	46.3%
5122200 - Retirement Contributions	46,912	22,151	47.2%
5122300 - Life & Health Insurance	185,892	85,700	46.1%
5123400 - Other Contractual Service	145,250	23,640	16.3%
5124000 - Travel & Per Diem	0	0	/0
5124100 - Communications/Postage	6,200	2,324	37.5%
5124400 - Rentals & Leases	25,344	12,672	50.0%
5124600 - Repairs and Maintenance	1,100	207	18.8%
5124700 - Printing & Binding	6,950	912	13.1%
5124900 - Other Current Charges	0	0	/0
5125100 - Office Supplies	1,500	683	45.5%
5125200 - Operating Supplies	18,600	10,963	58.9%
5125400 - Books-Subscrip-Membership	0	0	/0
5125500 - Training	0	0	/0
5126400 - Machinery & Equipment	173,890	173,890	100.0%
Total for 1206 Parking	\$1,380,454	\$697,087	50.5%

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
001 - General Fund
DIVISION: 1301 Finance

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YTD through MAR FY 2021			
	Budget	Actual	% of Budget
5131200 - Regular Salaries & Wages	673,904	306,572	45.5%
5131400 - Overtime	1,000	0	0.0%
5131500 - Special Pay	960	480	50.0%
5132100 - FICA Taxes	51,704	21,913	42.4%
5132200 - Retirement Contributions	34,747	16,165	46.5%
5132300 - Life & Health Insurance	141,563	66,862	47.2%
5133100 - Professional Services	35,000	0	0.0%
5133400 - Other Contractual Service	6,000	2,392	39.9%
5134000 - Travel & Per Diem	500	0	0.0%
5134100 - Communications/Postage	250	37	14.9%
5134300 - Utility Services	0	0	/0
5134400 - Rentals & Leases	4,440	1,335	30.1%
5134500 - Insurance	0	0	/0
5134600 - Repairs and Maintenance	2,400	1,590	66.2%
5134700 - Printing & Binding	1,200	363	30.2%
5134800 - Promotional Expenses	0	0	/0
5134900 - Other Current Charges	500	(367)	-73.4%
5135100 - Office Supplies	6,000	3,159	52.7%
5135200 - Operating Supplies	0	0	/0
5135400 - Books-Subscrip-Membership	970	7	0.7%
5135500 - Training	750	320	42.7%
Total for 1301 Finance	\$961,888	\$420,828	43.8%

Detail Budget vs Actual Report for FY 2021
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Ledger: GM - Key West GL
001 - General Fund
DIVISION: 1302 Human Resources

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YTD through MAR FY 2021			
	Budget	Actual	% of Budget
5131200 - Regular Salaries & Wages	250,288	117,443	46.9%
5131400 - Overtime	0	0	/0
5131500 - Special Pay	0	0	/0
5132100 - FICA Taxes	19,147	8,669	45.3%
5132200 - Retirement Contributions	20,023	9,395	46.9%
5132300 - Life & Health Insurance	56,625	26,571	46.9%
5133100 - Professional Services	52,150	2,202	4.2%
5133400 - Other Contractual Service	0	0	/0
5134000 - Travel & Per Diem	0	0	/0
5134100 - Communications/Postage	49,150	6,643	13.5%
5134300 - Utility Services	0	0	/0
5134400 - Rentals & Leases	9,582	4,736	49.4%
5134500 - Insurance	0	0	/0
5134600 - Repairs and Maintenance	0	0	/0
5134700 - Printing & Binding	0	0	/0
5134800 - Promotional Expenses	1,880	390	20.7%
5134900 - Other Current Charges	0	0	/0
5135100 - Office Supplies	5,928	975	16.5%
5135200 - Operating Supplies	0	0	/0
5135400 - Books-Subscrip-Membership	580	419	72.2%
5135500 - Training	0	0	/0
5136400 - Machinery & Equipment	0	0	/0
Total for 1302 Human Resources	\$465,353	\$177,444	38.1%

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
001 - General Fund
DIVISION: 1303 Information Technology

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YTD through MAR FY 2021			
	Budget	Actual	% of Budget
5131200 - Regular Salaries & Wages	319,520	152,644	47.8%
5131400 - Overtime	1,000	3,150	315.0%
5131500 - Special Pay	7,220	3,398	47.1%
5132100 - FICA Taxes	25,072	11,893	47.4%
5132200 - Retirement Contributions	25,652	11,990	46.7%
5132300 - Life & Health Insurance	70,781	32,441	45.8%
5133100 - Professional Services	0	0	/0
5133400 - Other Contractual Service	0	0	/0
5134000 - Travel & Per Diem	0	0	/0
5134100 - Communications/Postage	187,838	107,715	57.3%
5134300 - Utility Services	0	0	/0
5134400 - Rentals & Leases	0	0	/0
5134500 - Insurance	0	0	/0
5134600 - Repairs and Maintenance	450,834	339,192	75.2%
5134700 - Printing & Binding	0	0	/0
5134800 - Promotional Expenses	0	0	/0
5134900 - Other Current Charges	0	0	/0
5135100 - Office Supplies	4,800	2,234	46.5%
5135200 - Operating Supplies	10,481	7,897	75.3%
5135400 - Books-Subscrip-Membership	5,463	283	5.2%
5135500 - Training	0	0	/0
5136400 - Machinery & Equipment	45,726	30,456	66.6%
5195200 - Operating Supplies	0	0	/0
Total for 1303 Information Technology	\$1,154,386	\$703,292	60.9%

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
001 - General Fund
DIVISION: 1305 IT Channel 77

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YTD through MAR FY 2021

	Budget	Actual	% of Budget
5131400 - Overtime	0	0	/0
5132100 - FICA Taxes	0	0	/0
5132200 - Retirement Contributions	0	0	/0
5133100 - Professional Services	0	0	/0
5134100 - Communications/Postage	12,600	0	0.0%
5134600 - Repairs and Maintenance	8,500	8,036	94.5%
5135100 - Office Supplies	500	445	89.0%
5135200 - Operating Supplies	1,292	783	60.6%
5135400 - Books-Subscrip-Membership	4,077	0	0.0%
5135500 - Training	0	0	/0
5136400 - Machinery & Equipment	0	0	/0
Total for 1305 IT Channel 77	\$26,969	\$9,264	34.4%

Detail Budget vs Actual Report for FY 2021
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001 - General Fund
DIVISION: 1401 City Attorney

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YTD through MAR FY 2021			
	Budget	Actual	% of Budget
5141200 - Regular Salaries & Wages	636,101	298,478	46.9%
5141400 - Overtime	0	0	/0
5141500 - Special Pay	4,140	1,862	45.0%
5142100 - FICA Taxes	43,889	18,815	42.9%
5142200 - Retirement Contributions	45,818	21,499	46.9%
5142300 - Life & Health Insurance	77,860	36,535	46.9%
5143100 - Professional Services	10,000	2,554	25.5%
5143300 - Court Reporter Services	750	157	21.0%
5143400 - Other Contractual Service	0	0	/0
5144000 - Travel & Per Diem	400	0	0.0%
5144300 - Utility Services	0	0	/0
5144400 - Rentals & Leases	1,848	606	32.8%
5144500 - Insurance	0	0	/0
5144600 - Repairs and Maintenance	0	0	/0
5144700 - Printing & Binding	0	0	/0
5144800 - Promotional Expenses	0	0	/0
5144900 - Other Current Charges	800	203	25.4%
5145100 - Office Supplies	500	234	46.8%
5145200 - Operating Supplies	0	0	/0
5145400 - Books-Subscrip-Membership	12,460	4,253	34.1%
5145500 - Training	500	151	30.2%
5146400 - Machinery & Equipment	0	0	/0
Total for 1401 City Attorney	\$835,066	\$385,348	46.1%

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
001 - General Fund
DIVISION: 1501 City Planner

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YTD through MAR FY 2021			
	Budget	Actual	% of Budget
5151200 - Regular Salaries & Wages	617,273	257,069	41.6%
5151400 - Overtime	3,000	614	20.5%
5151500 - Special Pay	0	480	/0
5152100 - FICA Taxes	47,451	19,578	41.3%
5152200 - Retirement Contributions	47,126	19,554	41.5%
5152300 - Life & Health Insurance	141,563	54,543	38.5%
5153100 - Professional Services	5,000	0	0.0%
5153400 - Other Contractual Service	0	0	/0
5154000 - Travel & Per Diem	400	0	0.0%
5154100 - Communications/Postage	0	0	/0
5154300 - Utility Services	0	0	/0
5154400 - Rentals & Leases	3,800	1,602	42.2%
5154500 - Insurance	0	0	/0
5154600 - Repairs and Maintenance	0	0	/0
5154700 - Printing & Binding	200	73	36.4%
5154800 - Promotional Expenses	0	0	/0
5154900 - Other Current Charges	19,850	6,750	34.0%
5155100 - Office Supplies	5,500	788	14.3%
5155200 - Operating Supplies	600	0	0.0%
5155400 - Books-Subscrip-Membership	4,175	1,126	27.0%
5155500 - Training	2,700	0	0.0%
5156400 - Machinery & Equipment	0	0	/0
5159100 - Transfers	0	0	/0
Total for 1501 City Planner	\$898,638	\$362,176	40.3%

Detail Budget vs Actual Report for FY 2021
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001 - General Fund
DIVISION: 1900 Non-Departmental

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YTD through MAR FY 2021

	Budget	Actual	% of Budget
5191200 - Regular Salaries & Wages	0	0	/0
5191300 - Non Premium Time	0	0	/0
5191400 - Overtime	0	0	/0
5191500 - Special Pay	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	970,652	485,326	50.0%
5192500 - Unemployment Compensation	5,000	22,289	445.8%
5193100 - Professional Services	96,775	25,000	25.8%
5193200 - Accounting & Auditing	56,341	24,142	42.9%
5193400 - Other Contractual Service	0	0	/0
5193410 - Ambulance Service	0	0	/0
5193420 - MCSO School Crossing Svc.	0	0	/0
5194000 - Travel & Per Diem	0	0	/0
5194100 - Communications/Postage	0	0	/0
5194300 - Utility Services	0	0	/0
5194400 - Rentals & Leases	0	0	/0
5194500 - Insurance	1,032,518	516,259	50.0%
5194600 - Repairs and Maintenance	0	0	/0
5194700 - Printing & Binding	0	0	/0
5194800 - Promotional Expenses	2,000	10	0.5%
5194801 - Associate Morale	10,000	0	0.0%
5194900 - Other Current Charges	495,000	266,303	53.8%
5195000 - Settlements	0	0	/0
5195100 - Office Supplies	0	0	/0
5195200 - Operating Supplies	0	0	/0

Detail Budget vs Actual Report for FY 2021
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001 - General Fund
DIVISION: 1900 Non-Departmental

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	Budget	Actual	% of Budget
5195400 - Books-Subscrp-Membership	0	0	/0
5195500 - Training	0	0	/0
5195900 - GG Depreciation	0	0	/0
5196100 - Land	0	0	/0
5196300 - Infrastructure	12,357	6,000	48.6%
5196400 - Machinery & Equipment	0	0	/0
5197100 - Debt Service-Principal	0	0	/0
5197200 - Debt Service-Interest	0	0	/0
5197300 - Other Debt Sevivce Costs	0	0	/0
5198100 - Aid to Government Organization	430,000	133,333	31.0%
5198200 - Aid to Pvt. Organizations	568,910	348,883	61.3%
5199100 - Transfers	1,483,115	1,200,085	80.9%
5199801 - City Manager Contingency	122,294	0	0.0%
5199802 - Emergency	0	0	/0
5199803 - Operating	11,480,984	0	0.0%
5199804 - Salary Contingency	(540,851)	0	0.0%
5199805 - New Positions and Reclass	0	0	/0
5199900 - Restricted Reserves	0	0	/0
Total for 1900 Non-Departmental	\$16,225,095	\$3,027,631	18.7%

Detail Budget vs Actual Report for FY 2021
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001 - General Fund
DIVISION: 1902 Civil Service Board

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YTD through MAR FY 2021

	Budget	Actual	% of Budget
5191400 - Overtime	0	0	/0
5193100 - Professional Services	6,500	2,585	39.8%
5193200 - Accounting & Auditing	0	0	/0
5193400 - Other Contractual Service	0	0	/0
5194000 - Travel & Per Diem	0	0	/0
5194100 - Communications/Postage	50	0	0.0%
5194300 - Utility Services	0	0	/0
5194400 - Rentals & Leases	0	0	/0
5194500 - Insurance	0	0	/0
5194600 - Repairs and Maintenance	0	0	/0
5194700 - Printing & Binding	0	0	/0
5194800 - Promotional Expenses	0	0	/0
5194900 - Other Current Charges	0	0	/0
5195100 - Office Supplies	0	0	/0
5195200 - Operating Supplies	0	0	/0
5195400 - Books-Subscrip-Membership	0	0	/0
5196300 - Infrastructure	0	0	/0
Total for 1902 Civil Service Board	\$6,550	\$2,585	39.5%

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
001 - General Fund
DIVISION: 1904 Fleet Service Management

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	YTD through MAR FY 2021		
	Budget	Actual	% of Budget
5191200 - Regular Salaries & Wages	358,614	168,347	46.9%
5191400 - Overtime	3,600	572	15.9%
5191500 - Special Pay	840	420	50.0%
5192100 - FICA Taxes	27,774	12,715	45.8%
5192200 - Retirement Contributions	29,789	10,955	36.8%
5192300 - Life & Health Insurance	99,094	46,514	46.9%
5193100 - Professional Services	0	0	/0
5193400 - Other Contractual Service	29,900	12,310	41.2%
5194000 - Travel & Per Diem	0	0	/0
5194100 - Communications/Postage	500	177	35.5%
5194300 - Utility Services	0	0	/0
5194302 - Electricity	400	211	52.7%
5194303 - Wastewater	2,400	1,264	52.6%
5194304 - Water	4,800	1,987	41.4%
5194400 - Rentals & Leases	0	0	/0
5194500 - Insurance	0	1,211	/0
5194600 - Repairs and Maintenance	90,000	36,857	41.0%
5194700 - Printing & Binding	0	0	/0
5194800 - Promotional Expenses	0	0	/0
5194900 - Other Current Charges	150	0	0.0%
5195100 - Office Supplies	0	0	/0
5195200 - Operating Supplies	66,700	27,937	41.9%
5195201 - Fuel	377,000	138,394	36.7%
5195400 - Books-Subscrip-Membership	0	0	/0
5195500 - Training	600	0	0.0%
5196400 - Machinery & Equipment	19,120	19,120	100.0%
Total for 1904 Fleet Service Management	\$1,111,281	\$478,992	43.1%

Detail Budget vs Actual Report for FY 2021
Revised Budget
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001 - General Fund
DIVISION: 1905 Public Works

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YTD through MAR FY 2021			
	Budget	Actual	% of Budget
5191200 - Regular Salaries & Wages	1,809,604	794,991	43.9%
5191400 - Overtime	66,000	25,448	38.6%
5191500 - Special Pay	2,460	1,230	50.0%
5192100 - FICA Taxes	143,672	61,161	42.6%
5192200 - Retirement Contributions	145,246	55,686	38.3%
5192300 - Life & Health Insurance	651,189	257,020	39.5%
5193100 - Professional Services	0	0	/0
5193400 - Other Contractual Service	37,600	14,566	38.7%
5194000 - Travel & Per Diem	0	110	/0
5194100 - Communications/Postage	0	121	/0
5194300 - Utility Services	23,160	2,132	9.2%
5194301 - Cable and Satellite TV	0	0	/0
5194302 - Electricity	297,450	151,282	50.9%
5194303 - Wastewater	20,500	7,999	39.0%
5194304 - Water	60,000	20,181	33.6%
5194400 - Rentals & Leases	2,550	362	14.2%
5194500 - Insurance	0	0	/0
5194600 - Repairs and Maintenance	40,200	5,628	14.0%
5194601 - Cemetery	1,400	0	0.0%
5194700 - Printing & Binding	0	0	/0
5194800 - Promotional Expenses	0	0	/0
5194900 - Other Current Charges	0	148	/0
5195100 - Office Supplies	0	(28)	/0
5195200 - Operating Supplies	87,400	29,482	33.7%
5195201 - Fuel	0	0	/0
5195203 - Cemetery	14,200	7,016	49.4%
5195400 - Books-Subscrip-Membership	2,050	572	27.9%

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
001 - General Fund
DIVISION: 1905 Public Works

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	Budget	Actual	% of Budget
5195500 - Training	0	0	/0
5196400 - Machinery & Equipment	0	0	/0
Total for 1905 Public Works	\$3,404,681	\$1,435,106	42.2%

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
001 - General Fund
DIVISION: 1906 Engineering

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YTD through MAR FY 2021			
	Budget	Actual	% of Budget
5191200 - Regular Salaries & Wages	360,828	169,274	46.9%
5191400 - Overtime	0	0	/0
5191500 - Special Pay	480	0	0.0%
5192100 - FICA Taxes	27,640	12,391	44.8%
5192200 - Retirement Contributions	28,866	13,542	46.9%
5192300 - Life & Health Insurance	42,469	20,190	47.5%
5192400 - Workers Compensation	0	0	/0
5193100 - Professional Services	7,500	0	0.0%
5193400 - Other Contractual Service	0	0	/0
5194000 - Travel & Per Diem	2,000	0	0.0%
5194100 - Communications/Postage	420	0	0.0%
5194300 - Utility Services	0	0	/0
5194302 - Electricity	0	0	/0
5194400 - Rentals & Leases	4,800	335	7.0%
5194500 - Insurance	0	0	/0
5194600 - Repairs and Maintenance	0	0	/0
5194700 - Printing & Binding	100	0	0.0%
5194800 - Promotional Expenses	0	0	/0
5194900 - Other Current Charges	400	0	0.0%
5195100 - Office Supplies	1,320	246	18.6%
5195200 - Operating Supplies	800	0	0.0%
5195400 - Books-Subscrip-Membership	1,583	600	37.9%
5195500 - Training	600	0	0.0%
5196400 - Machinery & Equipment	1,000	0	0.0%
Total for 1906 Engineering	\$480,806	\$216,577	45.0%

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
001 - General Fund
DIVISION: 1909 Facilities Maintenance

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YTD through MAR FY 2021			
	Budget	Actual	% of Budget
5191200 - Regular Salaries & Wages	455,862	205,173	45.0%
5191400 - Overtime	10,200	2,063	20.2%
5191500 - Special Pay	2,280	1,320	57.9%
5192100 - FICA Taxes	35,828	15,798	44.1%
5192200 - Retirement Contributions	26,120	10,335	39.6%
5192300 - Life & Health Insurance	127,407	54,238	42.6%
5193100 - Professional Services	0	0	/0
5193400 - Other Contractual Service	56,360	2,074	3.7%
5194000 - Travel & Per Diem	0	0	/0
5194100 - Communications/Postage	200	16	8.2%
5194300 - Utility Services	0	0	/0
5194400 - Rentals & Leases	500	0	0.0%
5194600 - Repairs and Maintenance	154,985	77,325	49.9%
5194700 - Printing & Binding	0	0	/0
5194900 - Other Current Charges	0	74	/0
5195100 - Office Supplies	0	0	/0
5195200 - Operating Supplies	13,840	4,474	32.3%
5195201 - Fuel	0	0	/0
5195400 - Books-Subscrip-Membership	0	0	/0
5195500 - Training	0	0	/0
5196200 - Buildings	0	0	/0
5196400 - Machinery & Equipment	0	0	/0
Total for 1909 Facilities Maintenance	\$883,582	\$372,891	42.2%

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
001 - General Fund
DIVISION: 1910 Disaster Recovery

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YTD through MAR FY 2021			
	Budget	Actual	% of Budget
5191200 - Regular Salaries & Wages	7,102	3,332	46.9%
5191400 - Overtime	0	0	/0
5191500 - Special Pay	0	0	/0
5192100 - FICA Taxes	543	242	44.7%
5192200 - Retirement Contributions	568	267	46.9%
5192300 - Life & Health Insurance	1,416	664	46.9%
5193100 - Professional Services	169,937	54,179	31.9%
5193400 - Other Contractual Service	0	330	/0
5194000 - Travel & Per Diem	0	0	/0
5194100 - Communications/Postage	0	0	/0
5194300 - Utility Services	0	0	/0
5194400 - Rentals & Leases	0	0	/0
5194600 - Repairs and Maintenance	0	0	/0
5194700 - Printing & Binding	0	0	/0
5194900 - Other Current Charges	0	343	/0
5195100 - Office Supplies	0	0	/0
5195200 - Operating Supplies	4,853	2,632	54.2%
5195201 - Fuel	0	0	/0
5196300 - Infrastructure	0	0	/0
5196400 - Machinery & Equipment	0	0	/0
5196500 - Construction in Progress	0	0	/0
5199100 - Transfers	0	0	/0
5199802 - Emergency	0	0	/0
Total for 1910 Disaster Recovery	\$184,419	\$61,988	33.6%

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
001 - General Fund
DIVISION: 2101 Police Department

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YTD through MAR FY 2021			
	Budget	Actual	% of Budget
5211200 - Regular Salaries & Wages	9,301,621	4,448,263	47.8%
5211400 - Overtime	768,270	468,766	61.0%
5211500 - Special Pay	198,540	84,154	42.4%
5212100 - FICA Taxes	785,535	374,418	47.7%
5212200 - Retirement Contributions	2,568,964	1,253,118	48.8%
5212300 - Life & Health Insurance	1,728,926	763,489	44.2%
5213100 - Professional Services	28,062	6,647	23.7%
5213110 - Marine Division	0	0	/0
5213300 - Court Reporter Services	0	0	/0
5213400 - Other Contractual Service	10,738	7,620	71.0%
5213410 - Marine Division	0	0	/0
5213500 - Investigative Services	15,000	18,524	123.5%
5214000 - Travel & Per Diem	27,131	8,391	30.9%
5214010 - Marine Division	1,500	0	0.0%
5214100 - Communications/Postage	70,000	9,941	14.2%
5214300 - Utility Services	1,300	109	8.4%
5214301 - Cable and Satellite TV	0	0	/0
5214302 - Electricity	0	0	/0
5214303 - Wastewater	0	0	/0
5214400 - Rentals & Leases	43,600	11,557	26.5%
5214500 - Insurance	0	0	/0
5214600 - Repairs and Maintenance	337,670	166,432	49.3%
5214610 - Marine Division	3,000	0	0.0%
5214700 - Printing & Binding	4,951	0	0.0%
5214800 - Promotional Expenses	3,400	195	5.7%
5214900 - Other Current Charges	7,230	4,674	64.6%
5215100 - Office Supplies	27,995	6,627	23.7%

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
001 - General Fund
DIVISION: 2101 Police Department

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	Budget	Actual	% of Budget
5215110 - Marine Division	1,000	0	0.0%
5215200 - Operating Supplies	173,203	27,134	15.7%
5215210 - Marine Division	2,500	9	0.3%
5215211 - Fuel Marine Division	6,000	982	16.4%
5215400 - Books-Subscrip-Membership	9,083	4,760	52.4%
5215500 - Training	17,535	4,615	26.3%
5215510 - Marine Division	1,500	0	0.0%
5216400 - Machinery & Equipment	2,784	324	11.6%
5216410 - Marine Division	0	0	/0
5219700 - Donations	0	0	/0
5219907 - Donations	0	0	/0
Total for 2101 Police Department	\$16,147,038	\$7,670,747	47.5%

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
001 - General Fund
DIVISION: 2104 Law Enforcement Grants

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	YTD through MAR FY 2021		
	Budget	Actual	% of Budget
5211400 - Overtime	110,000	612	0.6%
5213100 - Professional Services	0	0	/0
5213400 - Other Contractual Service	0	0	/0
5214000 - Travel & Per Diem	0	0	/0
5214100 - Communications/Postage	0	0	/0
5214300 - Utility Services	0	0	/0
5214304 - Water	0	0	/0
5214400 - Rentals & Leases	0	0	/0
5214600 - Repairs and Maintenance	0	0	/0
5214700 - Printing & Binding	0	0	/0
5214800 - Promotional Expenses	0	0	/0
5214900 - Other Current Charges	0	0	/0
5215100 - Office Supplies	0	0	/0
5215200 - Operating Supplies	0	0	/0
5215400 - Books-Subscrip-Membership	0	0	/0
5215500 - Training	10,240	0	0.0%
5216400 - Machinery & Equipment	17,110	9,130	53.4%
Total for 2104 Law Enforcement Grants	\$137,350	\$9,742	7.1%

Detail Budget vs Actual Report for FY 2021
Revised Budget
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001 - General Fund
DIVISION: 2201 Fire Department

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YTD through MAR FY 2021

	Budget	Actual	% of Budget
5221200 - Regular Salaries & Wages	5,633,707	2,555,839	45.4%
5221400 - Overtime	294,200	345,988	117.6%
5221500 - Special Pay	92,250	37,755	40.9%
5222100 - FICA Taxes	460,542	229,574	49.8%
5222200 - Retirement Contributions	1,702,532	782,827	46.0%
5222300 - Life & Health Insurance	984,797	457,269	46.4%
5223100 - Professional Services	29,920	1,724	5.8%
5223400 - Other Contractual Service	2,690	580	21.6%
5224000 - Travel & Per Diem	0	4	/0
5224100 - Communications/Postage	300	3,467	1,155.7%
5224300 - Utility Services	14,100	11,517	81.7%
5224301 - Cable and Satellite TV	2,000	0	0.0%
5224302 - Electricity	0	0	/0
5224303 - Wastewater	0	0	/0
5224304 - Water	0	0	/0
5224400 - Rentals & Leases	2,900	815	28.1%
5224500 - Insurance	0	0	/0
5224600 - Repairs and Maintenance	70,170	25,093	35.8%
5224700 - Printing & Binding	500	465	93.0%
5224800 - Promotional Expenses	2,000	650	32.5%
5224900 - Other Current Charges	0	55	/0
5225100 - Office Supplies	6,113	4,150	67.9%
5225200 - Operating Supplies	55,500	20,289	36.6%
5225201 - Fuel	2,600	1,243	47.8%
5225400 - Books-Subscrip-Membership	4,650	980	21.1%
5225500 - Training	5,850	4,198	71.8%
5226300 - Infrastructure	0	0	/0

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
001 - General Fund
DIVISION: 2201 Fire Department

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	Budget	Actual	% of Budget
5226400 - Machinery & Equipment	0	0	/0
5229801 - Reserve for Training	0	0	/0
Total for 2201 Fire Department	\$9,367,321	\$4,484,481	47.9%

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
001 - General Fund
DIVISION: 2401 Building Services

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YTD through MAR FY 2021			
	Budget	Actual	% of Budget
5241200 - Regular Salaries & Wages	464,344	263,269	56.7%
5241400 - Overtime	20,000	3,103	15.5%
5241500 - Special Pay	10,820	6,167	57.0%
5242100 - FICA Taxes	58,968	20,378	34.6%
5242200 - Retirement Contributions	60,799	19,601	32.2%
5242300 - Life & Health Insurance	172,590	59,194	34.3%
5243100 - Professional Services	289,734	4,476	1.5%
5243200 - Accounting & Auditing	0	0	/0
5243400 - Other Contractual Service	0	0	/0
5244000 - Travel & Per Diem	6,250	0	0.0%
5244100 - Communications/Postage	150	24	15.7%
5244300 - Utility Services	0	0	/0
5244400 - Rentals & Leases	4,500	305	6.8%
5244500 - Insurance	0	0	/0
5244600 - Repairs and Maintenance	2,250	0	0.0%
5244700 - Printing & Binding	150	0	0.0%
5244800 - Promotional Expenses	0	0	/0
5244900 - Other Current Charges	900	241	26.8%
5245100 - Office Supplies	7,900	1,012	12.8%
5245200 - Operating Supplies	0	0	/0
5245400 - Books-Subscrip-Membership	5,330	1,522	28.5%
5245500 - Training	5,250	588	11.2%
5246400 - Machinery & Equipment	6,800	0	0.0%
Total for 2401 Building Services	\$1,116,735	\$379,879	34.0%

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
001 - General Fund
DIVISION: 2402 Code Compliance

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YTD through MAR FY 2021			
	Budget	Actual	% of Budget
5241200 - Regular Salaries & Wages	565,260	246,293	43.6%
5241400 - Overtime	4,500	27,854	619.0%
5241500 - Special Pay	19,420	3,283	16.9%
5242100 - FICA Taxes	45,073	20,439	45.3%
5242200 - Retirement Contributions	45,580	19,364	42.5%
5242300 - Life & Health Insurance	159,849	68,000	42.5%
5243100 - Professional Services	31,800	18,200	57.2%
5243300 - Court Reporter Services	0	0	/0
5243400 - Other Contractual Service	3,000	800	26.7%
5243500 - Investigative Services	0	0	/0
5244000 - Travel & Per Diem	4,119	0	0.0%
5244100 - Communications/Postage	150	0	0.0%
5244300 - Utility Services	0	0	/0
5244302 - Electricity	0	0	/0
5244400 - Rentals & Leases	0	0	/0
5244500 - Insurance	0	0	/0
5244600 - Repairs and Maintenance	1,750	230	13.1%
5244700 - Printing & Binding	2,500	0	0.0%
5244800 - Promotional Expenses	0	0	/0
5244900 - Other Current Charges	3,620	1,085	30.0%
5245100 - Office Supplies	2,120	908	42.8%
5245200 - Operating Supplies	525	347	66.1%
5245400 - Books-Subscrip-Membership	460	400	87.0%
5245500 - Training	2,060	600	29.1%
5246400 - Machinery & Equipment	0	0	/0
Total for 2402 Code Compliance	\$891,786	\$407,804	45.7%

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
001 - General Fund
DIVISION: 2501 Emergency Preparedness

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YTD through MAR FY 2021			
	Budget	Actual	% of Budget
5251200 - Regular Salaries & Wages	55,568	26,805	48.2%
5251400 - Overtime	0	0	/0
5251500 - Special Pay	1,110	499	45.0%
5252100 - FICA Taxes	4,336	2,089	48.2%
5252200 - Retirement Contributions	0	0	/0
5252300 - Life & Health Insurance	7,078	3,321	46.9%
5253100 - Professional Services	0	0	/0
5253200 - Accounting & Auditing	0	0	/0
5253400 - Other Contractual Service	0	0	/0
5254000 - Travel & Per Diem	0	0	/0
5254100 - Communications/Postage	815	0	0.0%
5254300 - Utility Services	0	0	/0
5254400 - Rentals & Leases	0	0	/0
5254500 - Insurance	0	0	/0
5254600 - Repairs and Maintenance	0	0	/0
5254700 - Printing & Binding	0	0	/0
5254800 - Promotional Expenses	0	0	/0
5254900 - Other Current Charges	0	0	/0
5255100 - Office Supplies	0	0	/0
5255200 - Operating Supplies	0	0	/0
5255400 - Books-Subscrp-Membership	0	0	/0
5255500 - Training	0	0	/0
5256300 - Infrastructure	0	0	/0
5256400 - Machinery & Equipment	0	0	/0
Total for 2501 Emergency Preparedness	\$68,907	\$32,714	47.5%

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
001 - General Fund
DIVISION: 2601 EMS Department

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YTD through MAR FY 2021			
	Budget	Actual	% of Budget
5261200 - Regular Salaries & Wages	1,290,737	826,439	64.0%
5261400 - Overtime	45,000	7,334	16.3%
5261500 - Special Pay	19,560	8,483	43.4%
5262100 - FICA Taxes	103,680	50,393	48.6%
5262200 - Retirement Contributions	405,876	200,827	49.5%
5262300 - Life & Health Insurance	240,657	113,653	47.2%
5263100 - Professional Services	0	382	/0
5263400 - Other Contractual Service	74,731	20,827	27.9%
5264000 - Travel & Per Diem	400	0	0.0%
5264100 - Communications/Postage	100	0	0.0%
5264300 - Utility Services	0	0	/0
5264301 - Cable and Satellite TV	0	0	/0
5264302 - Electricity	0	0	/0
5264303 - Wastewater	0	0	/0
5264304 - Water	0	0	/0
5264400 - Rentals & Leases	2,532	747	29.5%
5264500 - Insurance	0	0	/0
5264600 - Repairs and Maintenance	29,500	18,099	61.4%
5264700 - Printing & Binding	500	0	0.0%
5264800 - Promotional Expenses	0	0	/0
5264900 - Other Current Charges	0	0	/0
5265100 - Office Supplies	500	94	18.8%
5265200 - Operating Supplies	102,980	26,385	25.6%
5265201 - Fuel	0	0	/0
5265400 - Books-Subscrip-Membership	800	95	11.9%
5265500 - Training	6,600	900	13.6%
5266300 - Infrastructure	0	0	/0

Detail Budget vs Actual Report for FY 2021
Revised Budget
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001 - General Fund
DIVISION: 2601 EMS Department

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	Budget	Actual	% of Budget
5266400 - Machinery & Equipment	0	0	/0
Total for 2601 EMS Department	\$2,324,153	\$1,274,659	54.8%

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
001 - General Fund
DIVISION: 3701 Tree Commission

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YTD through MAR FY 2021			
	Budget	Actual	% of Budget
5373100 - Professional Services	1,000	0	0.0%
5373200 - Accounting & Auditing	0	0	/0
5373400 - Other Contractual Service	0	0	/0
5374000 - Travel & Per Diem	0	0	/0
5374100 - Communications/Postage	0	0	/0
5374300 - Utility Services	0	0	/0
5374400 - Rentals & Leases	0	0	/0
5374500 - Insurance	0	0	/0
5374600 - Repairs and Maintenance	0	0	/0
5374700 - Printing & Binding	0	0	/0
5374800 - Promotional Expenses	0	0	/0
5374900 - Other Current Charges	0	0	/0
5375100 - Office Supplies	0	0	/0
5375200 - Operating Supplies	15,047	1,150	7.6%
5375400 - Books-Subscrp-Membership	0	0	/0
5376300 - Infrastructure	0	0	/0
5376400 - Machinery & Equipment	0	0	/0
5379800 - Reserves	0	0	/0
5379803 - Operating	0	0	/0
Total for 3701 Tree Commission	\$16,047	\$1,150	7.2%

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
001 - General Fund
DIVISION: 4302 Port Operations

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YTD through MAR FY 2021			
	Budget	Actual	% of Budget
5431200 - Regular Salaries & Wages	273,745	135,276	49.4%
5431400 - Overtime	500	0	0.0%
5431500 - Special Pay	1,860	900	48.4%
5432100 - FICA Taxes	21,121	9,856	46.7%
5432200 - Retirement Contributions	21,940	10,822	49.3%
5432300 - Life & Health Insurance	48,365	26,353	54.5%
5432400 - Workers' Compensation	0	0	/0
5433100 - Professional Services	0	0	/0
5433200 - Accounting & Auditing	0	0	/0
5433300 - Court Reporter Services	0	0	/0
5433400 - Other Contractual Service	0	0	/0
5433410 - Outer Mole Transportation	0	0	/0
5433420 - Port Security	0	0	/0
5433500 - Investigative Services	0	0	/0
5433600 - Pension Benefits	0	0	/0
5434000 - Travel & Per Diem	0	0	/0
5434100 - Communications/Postage	100	0	0.0%
5434300 - Utility Services	0	0	/0
5434400 - Rentals & Leases	3,610	1,428	39.6%
5434401 - Outer Mole Lease	0	0	/0
5434500 - Insurance	0	0	/0
5434600 - Repairs and Maintenance	2,500	7,219	288.8%
5434700 - Printing & Binding	0	0	/0
5434800 - Promotional Expenses	0	0	/0
5434900 - Other Current Charges	0	0	/0
5435100 - Office Supplies	500	266	53.2%
5435200 - Operating Supplies	0	0	/0

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
001 - General Fund
DIVISION: 4302 Port Operations

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	Budget	Actual	% of Budget
5435300 - Road Materials	0	0	/0
5435400 - Books-Subscrip-Membership	0	21,175	/0
5435500 - Training	0	0	/0
5435600 - Depreciation Reimbursed	0	0	/0
5435900 - Depreciation	0	0	/0
5436100 - Land	0	0	/0
5436200 - Buildings	0	0	/0
5436300 - Infrastructure	0	0	/0
5436400 - Machinery & Equipment	0	0	/0
5436500 - Construction in Progress	0	0	/0
5436600 - Books & Library Materials	0	0	/0
5437300 - Other Debt Services Costs	0	0	/0
5438100 - Aids to Gov't Agencies	0	0	/0
5438200 - Aid to Pvt. Organizations	0	0	/0
5438300 - Other Grants & Aids	0	0	/0
5439100 - Transfers	0	0	/0
5439200 - Advances	0	0	/0
Total for 4302 Port Operations	\$374,241	\$213,295	57.0%

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
001 - General Fund
DIVISION: 6901 Homeless Services

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YTD through MAR FY 2021			
	Budget	Actual	% of Budget
5692400 - Workers Compensation Ins.	0	0	/0
5693100 - Professional Services	0	0	/0
5693400 - Other Contractual Service	686,422	400,413	58.3%
5694000 - Travel & Per Diem	0	0	/0
5694100 - Communications/Postage	0	0	/0
5694300 - Utility Services	6,000	1,304	21.7%
5694302 - Electricity	15,000	2,862	19.1%
5694303 - Wastewater	0	0	/0
5694304 - Water	0	0	/0
5694400 - Rentals & Leases	0	3,199	/0
5694500 - Insurance	0	0	/0
5694600 - Repairs and Maintenance	4,500	701	15.6%
5694700 - Printing & Binding	0	0	/0
5694800 - Promotional Expenses	0	0	/0
5694801 - Associate Morale	0	0	/0
5694900 - Other Current Charges	0	0	/0
5695100 - Office Supplies	0	0	/0
5695200 - Operating Supplies	0	0	/0
5695201 - Fuel	0	0	/0
5695400 - Books-Subscrip-Membership	0	0	/0
5696300 - Infrastructure	0	0	/0
5696400 - Machinery & Equipment	0	0	/0
Total for 6901 Homeless Services	\$711,922	\$408,479	57.4%

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YTD through MAR FY 2021			
	Budget	Actual	% of Budget
5721200 - Regular Salaries & Wages	1,136,213	471,590	41.5%
5721400 - Overtime	51,800	7,783	15.0%
5721500 - Special Pay	1,080	340	31.5%
5722100 - FICA Taxes	90,966	35,823	39.4%
5722200 - Retirement Contributions	71,310	25,030	35.1%
5722300 - Life & Health Insurance	353,907	151,768	42.9%
5723100 - Professional Services	0	0	/0
5723400 - Other Contractual Service	820,534	328,624	40.1%
5724000 - Travel & Per Diem	0	145	/0
5724100 - Communications/Postage	1,900	414	21.8%
5724300 - Utility Services	0	0	/0
5724301 - Cable and Satellite TV	0	0	/0
5724302 - Electricity	165,370	77,997	47.2%
5724303 - Wastewater	66,500	31,804	47.8%
5724304 - Water	181,975	78,388	43.1%
5724400 - Rentals & Leases	33,015	1,513	4.6%
5724500 - Insurance	0	0	/0
5724600 - Repairs and Maintenance	32,400	13,495	41.7%
5724700 - Printing & Binding	500	0	0.0%
5724800 - Promotional Expenses	0	0	/0
5724900 - Other Current Charges	2,950	250	8.5%
5725100 - Office Supplies	12,000	2,684	22.4%
5725200 - Operating Supplies	137,600	29,364	21.3%
5725400 - Books-Subscrip-Membership	820	0	0.0%
5725500 - Training	1,000	0	0.0%
5726300 - Infrastructure	0	0	/0
5726400 - Machinery & Equipment	0	0	/0

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	Budget	Actual	% of Budget
5729700 - Donations	0	0	/0
5729800 - Reserves	0	0	/0
5729907 - Donations	0	0	/0
Total for 7201 Parks and Recreation	\$3,161,840	\$1,257,013	39.8%