

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
601 - Bahama Village TIF
DIVISION: 5502 Bahama Village

Report generated on Apr 27, 2021 12:50:45 PM

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	YTD through MAR FY 2021		
	Budget	Actual	% of Budget
5551200 - Salaries and Wages	20,800	9,760	46.9%
5551400 - Overtime	0	0	/0
5551500 - Special Pay	0	0	/0
5552100 - FICA	1,591	729	45.8%
5552200 - Retirement	1,664	781	46.9%
5552300 - Health & Life Insurance	3,539	1,661	46.9%
5553100 - Professional Services	60,870	12,507	20.5%
5553200 - Accounting & Auditing	5,840	652	11.2%
5553400 - Other Contractual Service	0	0	/0
5554000 - Travel & Per Diem	0	0	/0
5554100 - Communications/Postage	0	0	/0
5554600 - Repairs and Maintenance	0	0	/0
5554800 - Promotional Expenses	0	0	/0
5554900 - Other Current Charges	940	88	9.3%
5555100 - Office Supplies	0	0	/0
5555200 - Operating Supplies	0	0	/0
5555400 - Books-Subscrip-Memberships	0	0	/0
5555900 -	0	0	/0
5556200 - Buildings	1,112,102	5,750	0.5%
5556300 - Infrastructure	0	0	/0
5557100 - Debt Service-Principal	0	0	/0
5557200 - Debt Service-Interest	0	0	/0
5558200 - Aid to Pvt. Organizations	0	0	/0
5559100 - Transfers	40,347	20,174	50.0%
5559800 - Reserves	268,113	0	0.0%
5559803 - Operating	0	0	/0
Total for 5502 Bahama Village	\$1,515,806	\$52,101	3.4%