

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
102 - Internal Improvements
DIVISION: 4101 Street Lights

Report generated on Apr 22, 2021 9:40:20 AM

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| YTD through MAR FY 2021 | | | |
|-------------------------------------|------------------|------------------|--------------|
| | Budget | Actual | % of Budget |
| 5413200 - Accounting & Auditing | 0 | 0 | /0 |
| 5414302 - Electricity | 360,000 | 170,751 | 47.4% |
| 5414500 - Insurance | 0 | 0 | /0 |
| 5414600 - Repairs and Maintenance | 16,425 | 3,965 | 24.1% |
| 5415200 - Operating Supplies | 0 | 0 | /0 |
| 5415201 - Fuel | 0 | 0 | /0 |
| 5416300 - Infrastructure | 0 | 0 | /0 |
| 5416400 - Machinery & Equipment | 0 | 0 | /0 |
| Total for 4101 Street Lights | \$376,425 | \$174,716 | 46.4% |

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
102 - Internal Improvements
DIVISION: 4102 Streets

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| | YTD through MAR FY 2021 | | |
|-------------------------------------|-------------------------|---------|-------------|
| | Budget | Actual | % of Budget |
| 5411200 - Regular Salaries & Wages | 130,166 | 55,118 | 42.3% |
| 5411400 - Overtime | 5,000 | 461 | 9.2% |
| 5411500 - Special Pay | 0 | 0 | /0 |
| 5412100 - FICA Taxes | 10,340 | 4,084 | 39.5% |
| 5412200 - Retirement Contributions | 10,813 | 3,957 | 36.6% |
| 5412300 - Life & Health Insurance | 56,625 | 21,354 | 37.7% |
| 5413100 - Professional Services | 24,000 | 0 | 0.0% |
| 5413200 - Accounting & Auditing | 4,058 | 1,958 | 48.2% |
| 5413400 - Other Contractual Service | 0 | 0 | /0 |
| 5414000 - Travel & Per Diem | 0 | 0 | /0 |
| 5414400 - Rentals & Leases | 1,000 | 0 | 0.0% |
| 5414500 - Insurance | 0 | 0 | /0 |
| 5414600 - Repairs and Maintenance | 40,000 | 78,978 | 197.4% |
| 5414601 - Other-Traffic Signal Main | 172,977 | 59,702 | 34.5% |
| 5414700 - Printing & Binding | 0 | 0 | /0 |
| 5414800 - Promotional Expenses | 0 | 0 | /0 |
| 5414900 - Other Current Charges | 0 | 0 | /0 |
| 5415100 - Office Supplies | 0 | 0 | /0 |
| 5415200 - Operating Supplies | 66,200 | 10,212 | 15.4% |
| 5415202 - Other | 0 | 0 | /0 |
| 5415300 - Road Materials | 10,400 | 0 | 0.0% |
| 5415400 - Books-Subscrip-Membership | 0 | 0 | /0 |
| 5415500 - Training | 0 | 0 | /0 |
| 5416300 - Infrastructure | 2,131,119 | 884,553 | 41.5% |
| 5416400 - Machinery & Equipment | 0 | 0 | /0 |
| 5417100 - Debt Service-Principal | 0 | 0 | /0 |
| 5417200 - Debt Service-Interest | 0 | 0 | /0 |

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
102 - Internal Improvements
DIVISION: 4102 Streets

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| | Budget | Actual | % of Budget |
|-------------------------------|--------------------|--------------------|------------------------|
| 5419100 - Transfers | 0 | 0 | /0 |
| 5419803 - Operating | 0 | 0 | /0 |
| Total for 4102 Streets | \$2,662,698 | \$1,120,376 | 42.1% |

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
102 - Internal Improvements
DIVISION: 4104 Sidewalks

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| | YTD through MAR FY 2021 | | |
|------------------------------------|-------------------------|-----------------|--------------|
| | Budget | Actual | % of Budget |
| 5411200 - Regular Salaries & Wages | 70,867 | 33,252 | 46.9% |
| 5411300 - Non Premium Time | 0 | 0 | /0 |
| 5411400 - Overtime | 0 | 0 | /0 |
| 5411500 - Special Pay | 360 | 180 | 50.0% |
| 5412100 - FICA Taxes | 5,449 | 2,529 | 46.4% |
| 5412200 - Retirement Contributions | 5,669 | 2,660 | 46.9% |
| 5412300 - Life & Health Insurance | 14,156 | 6,643 | 46.9% |
| 5414100 - Communications/Postage | 0 | 0 | /0 |
| 5414400 - Rentals & Leases | 500 | 0 | 0.0% |
| 5414600 - Repairs and Maintenance | 35,037 | 15,925 | 45.5% |
| 5414900 - Other Current Charges | 0 | 0 | /0 |
| 5415200 - Operating Supplies | 12,600 | 1,006 | 8.0% |
| 5416300 - Infrastructure | 0 | 0 | /0 |
| 5416400 - Machinery & Equipment | 0 | 0 | /0 |
| Total for 4104 Sidewalks | \$144,638 | \$62,195 | 43.0% |

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
102 - Internal Improvements
DIVISION: 4107 Transfers & Reserves

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YTD through MAR FY 2021

| | Budget | Actual | % of Budget |
|--|------------------|------------------|--------------------|
| 5419100 - Transfers | 273,869 | 136,935 | 50.0% |
| 5419803 - Operating | 261,718 | 0 | 0.0% |
| Total for 4107 Transfers & Reserves | \$535,587 | \$136,935 | 25.6% |