

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
101 - Infrastructure Surtax
Key: 1011900

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YTD through MAR FY 2021			
	Budget	Actual	% of Budget
5191200 - Regular Salaries & Wages	151,517	70,467	46.5%
5191500 - Special Pay	360	180	50.0%
5192100 - FICA Taxes	11,619	5,257	45.2%
5192200 - Retirement Contributions	12,121	5,637	46.5%
5192300 - Life & Health Insurance	28,313	13,285	46.9%
5193100 - Professional Services	0	0	/0
5193200 - Accounting & Auditing	8,096	3,915	48.4%
5193400 - Other Contractual Service	0	0	/0
5194000 - Travel & Per Diem	0	0	/0
5194100 - Communications/Postage	0	0	/0
5194303 - Wastewater	0	0	/0
5194600 - Repairs and Maintenance	0	0	/0
5194900 - Other Current Charges	0	0	/0
5195100 - Office Supplies	0	0	/0
5195200 - Operating Supplies	0	0	/0
5195900 - GG Depreciation	0	0	/0
5196100 - Land	0	0	/0
5196200 - Buildings	1,500,000	8,290	0.6%
5196300 - Infrastructure	292,964	1,330	0.5%
5196400 - Machinery & Equipment	0	0	/0
5196500 - Construction in Progress	0	0	/0
5199100 - Transfers	1,394,297	697,149	50.0%
5199111 - Project Cryfrwr Truman	0	0	/0
5199400 - Reserves	523,837	0	0.0%
5199806 - Capital	0	0	/0
Total for 1011900	\$3,923,124	\$805,510	20.5%

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	Budget	Actual	% of Budget
5191200 - Regular Salaries & Wages	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	0	0	/0
5192800 - Contra Account-Chargebks	0	0	/0
5193100 - Professional Services	0	0	/0
5194801 - Associate Morale	0	0	/0
5195200 - Operating Supplies	0	0	/0
5196200 - Buildings	0	84,388	/0
5196300 - Infrastructure	0	0	/0
5196400 - Machinery & Equipment	0	0	/0
5196500 - Construction in Progress	0	0	/0
5199100 - Transfers	0	0	/0
Total for 1011905	\$0	\$84,388	/0

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	Budget	Actual	% of Budget
5196300 - Infrastructure	350,000	0	0.0%
Total for 1011909	\$350,000	\$0	0.0%

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YTD through MAR FY 2021

	Budget	Actual	% of Budget
5216200 - Buildings	0	0	/0
5216300 - Infrastructure	0	0	/0
5216400 - Machinery & Equipment	490,104	88,784	18.1%
Total for 1012101	\$490,104	\$88,784	18.1%

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	Budget	Actual	% of Budget
5224600 - Repairs and Maintenance	0	0	/0
5225200 - Operating Supplies	0	0	/0
5226200 - Buildings	260,000	0	0.0%
5226300 - Infrastructure	0	0	/0
5226400 - Machinery & Equipment	483,365	0	0.0%
5227200 - Debt Service-Interest	0	0	/0
Total for 1012201	\$743,365	\$0	0.0%

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	Budget	Actual	% of Budget
5216400 - Machinery & Equipment	0	0	/0
5266400 - Machinery & Equipment	0	185,758	/0
5267100 - Debt Service-Principal	0	0	/0
Total for 1012601	\$0	\$185,758	/0

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	Budget	Actual	% of Budget
5436200 - Buildings	440,000	179,000	40.7%
5436300 - Infrastructure	569,113	8,187	1.4%
5436400 - Machinery & Equipment	0	1,490	/0
Total for 1014302	\$1,009,113	\$188,678	18.7%

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	Budget	Actual	% of Budget
5433100 - Professional Services	0	0	/0
5436200 - Buildings	0	0	/0
5436300 - Infrastructure	2,757,281	1,401,091	50.8%
5439800 - Reserves	0	0	/0
Total for 1014303	\$2,757,281	\$1,401,091	50.8%

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	Budget	Actual	% of Budget
5724100 - Communications/Postage	0	0	/0
5724300 - Utility Services	0	0	/0
5724600 - Repairs and Maintenance	0	0	/0
5724900 - Other Current Charges	0	0	/0
5725100 - Office Supplies	0	0	/0
5725400 - Books-Subscrip-Membership	0	0	/0
5726200 - Buildings	150,000	56,742	37.8%
5726300 - Infrastructure	418,000	419,656	100.4%
5726400 - Machinery & Equipment	0	0	/0
5728200 - Aid to Pvt. Organizations	0	0	/0
5756300 - Infrastructure	0	0	/0
Total for 1017201	\$568,000	\$476,398	83.9%