

Detail Budget vs Actual Report for FY 2019

Revised Budget

Ledger: GM - Key West GL

411 - Transit System

DIVISION: 4401 General Administration

Report generated on May 24, 2019 12:34:45 PM

	Budget	Actual	% of Budget
5441200 - Regular Salaries & Wages	64,093	30,817	48.1%
5441300 - Non Premium Time	0	0	/0
5441400 - Overtime	1,500	847	56.4%
5441500 - Special Pay	546	273	50.0%
5442100 - FICA Taxes	5,060	2,375	46.9%
5442200 - Retirement Contributions	5,247	2,671	50.9%
5442300 - Life & Health Insurance	13,497	6,343	47.0%
5442400 - Workers Compensation	148,794	74,397	50.0%
5442500 - Unemployment Comp.	0	0	/0
5443100 - Professional Services	130,340	55,991	43.0%
5443200 - Accounting & Auditing	3,189	1,658	52.0%
5443400 - Other Contractual Service	0	0	/0
5444000 - Travel & Per Diem	3,100	365	11.8%
5444100 - Communications/Postage	1,814	0	0.0%
5444200 - Transportation & Postage	0	0	/0
5444300 - Utility Services	0	0	/0
5444400 - Rentals & Leases	4,200	1,709	40.7%
5444500 - Insurance	89,544	44,772	50.0%
5444600 - Repairs and Maintenance	200	0	0.0%
5444700 - Printing & Binding	400	24	6.0%
5444800 - Promotional Expenses	4,800	3,000	62.5%
5444900 - Other Current Charges	1,130	837	74.0%
5445100 - Office Supplies	5,100	1,472	28.9%
5445200 - Operating Supplies	0	0	/0
5445400 - Books-Subscrip-Membership	2,000	1,815	90.7%
5445500 - Training	1,500	275	18.3%
5445900 - Depreciation	0	0	/0
5446300 - Infrastructure	0	0	/0
5446400 - Machinery & Equipment	0	0	/0
5447100 - Debt Service-Principal	0	0	/0
5447200 - Debt Service-Interest	0	0	/0
5449100 - Transfers	407,744	203,872	50.0%
5449501 - Contingency Reserves	0	0	/0
5449803 - Operating	20,954	0	0.0%
5449804 - Salary Contingency	0	0	/0
Total for 4401 General Administration	\$914,752	\$433,513	47.4 %

Detail Budget vs Actual Report for FY 2019

Revised Budget

Ledger: GM - Key West GL

411 - Transit System

DIVISION: 4402 Transit Operations

Report generated on May 24, 2019 12:34:45 PM

	Budget	Actual	% of Budget
5441200 - Regular Salaries & Wages	736,329	294,224	40.0%
5441300 - Non Premium Time	0	0	/0
5441400 - Overtime	55,000	52,849	96.1%
5441500 - Special Pay	1,032	559	54.2%
5442100 - FICA Taxes	60,615	25,929	42.8%
5442200 - Retirement Contributions	54,051	26,566	49.2%
5442300 - Life & Health Insurance	212,576	77,385	36.4%
5443100 - Professional Services	3,250	678	20.8%
5443200 - Accounting & Auditing	0	0	/0
5443400 - Other Contractual Service	12,505	2,484	19.9%
5444000 - Travel & Per Diem	640	91	14.2%
5444100 - Communications/Postage	27,218	2,763	10.2%
5444200 - Transportation & Postage	0	0	/0
5444300 - Utility Services	0	0	/0
5444400 - Rentals & Leases	0	0	/0
5444600 - Repairs and Maintenance	77,220	20,763	26.9%
5444700 - Printing & Binding	5,160	896	17.4%
5444800 - Promotional Expenses	8,800	3,144	35.7%
5444900 - Other Current Charges	500	104	20.8%
5445100 - Office Supplies	1,080	488	45.1%
5445200 - Operating Supplies	41,312	9,522	23.0%
5445201 - Fuel	172,800	47,495	27.5%
5445400 - Books-Subscrip-Membership	940	0	0.0%
5445500 - Training	800	0	0.0%
5445900 - Depreciation	0	0	/0
5446300 - Infrastructure	0	0	/0
5446400 - Machinery & Equipment	0	0	/0
Total for 4402 Transit Operations	\$1,471,828	\$565,939	38.5%

Detail Budget vs Actual Report for FY 2019

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Ledger: GM - Key West GL

411 - Transit System

DIVISION: 4403 Transit Garage

Report generated on May 24, 2019 12:34:45 PM

	Budget	Actual	% of Budget
5442300 - Life & Health Insurance	0	0	/0
5443100 - Professional Services	0	0	/0
5443200 - Accounting & Auditing	0	0	/0
5443400 - Other Contractual Service	11,510	7,735	67.2%
5444000 - Travel & Per Diem	0	0	/0
5444100 - Communications/Postage	1,980	517	26.1%
5444300 - Utility Services	5,349	2,562	47.9%
5444302 - Electricity	35,000	15,015	42.9%
5444303 - Wastewater	10,000	4,755	47.5%
5444304 - Water	2,000	1,307	65.4%
5444400 - Rentals & Leases	0	0	/0
5444600 - Repairs and Maintenance	14,500	861	5.9%
5444700 - Printing & Binding	0	0	/0
5444800 - Promotional Expenses	0	0	/0
5444900 - Other Current Charges	0	0	/0
5445100 - Office Supplies	0	0	/0
5445200 - Operating Supplies	3,040	1,238	40.7%
5445400 - Books-Subscrip-Membership	0	0	/0
5445900 - Depreciation	0	0	/0
5446300 - Infrastructure	0	0	/0
5446400 - Machinery & Equipment	128,000	0	0.0%
Total for 4403 Transit Garage	\$211,379	\$33,990	16.1%

Detail Budget vs Actual Report for FY 2019

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Ledger: GM - Key West GL

411 - Transit System

DIVISION: 4404 Capital Grants

Report generated on May 24, 2019 12:34:45 PM

	Budget	Actual	% of Budget
5443200 - Accounting & Auditing	0	0	/0
5445100 - Office Supplies	0	0	/0
5445200 - Operating Supplies	0	0	/0
5445900 - Depreciation	0	0	/0
5446300 - Infrastructure	0	0	/0
5446400 - Machinery & Equipment	0	37,225	/0
5446500 - Construction In Progress	0	1,696	/0
Total for 4404 Capital Grants	\$0	\$38,921	/0

Detail Budget vs Actual Report for FY 2019

Revised Budget

Ledger: GM - Key West GL

411 - Transit System

DIVISION: 4405 Lower Keys Shuttle

Report generated on May 24, 2019 12:34:45 PM

	Budget	Actual	% of Budget
5441200 - Regular Salaries & Wages	465,714	252,049	54.1%
5441300 - Non Premium Time	0	0	/0
5441400 - Overtime	60,000	66,052	110.1%
5441500 - Special Pay	1,026	597	58.2%
5442100 - FICA Taxes	40,296	23,533	58.4%
5442200 - Retirement Contributions	40,006	23,522	58.8%
5442300 - Life & Health Insurance	143,742	69,252	48.2%
5442400 - Workers Compensation	0	0	/0
5443100 - Professional Services	3,250	603	18.6%
5443400 - Other Contractual Service	11,305	3,238	28.6%
5444000 - Travel & Per Diem	640	44	6.8%
5444100 - Communications/Postage	16,118	2,749	17.1%
5444400 - Rentals & Leases	0	0	/0
5444600 - Repairs and Maintenance	73,020	18,346	25.1%
5444700 - Printing & Binding	5,160	896	17.4%
5444800 - Promotional Expenses	8,800	3,134	35.6%
5444900 - Other Current Charges	500	72	14.4%
5445100 - Office Supplies	1,080	292	27.1%
5445200 - Operating Supplies	38,252	6,918	18.1%
5445201 - Fuel	261,600	82,913	31.7%
5445400 - Books-Subscrip-Membership	940	0	0.0%
5445500 - Training	800	0	0.0%
5446400 - Machinery & Equipment	0	0	/0
Total for 4405 Lower Keys Shuttle	\$1,172,249	\$554,210	47.3%

Detail Budget vs Actual Report for FY 2019

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Ledger: GM - Key West GL

411 - Transit System

DIVISION: 4406 Park and Ride

Report generated on May 24, 2019 12:34:45 PM

	Budget	Actual	% of Budget
5441200 - Regular Salaries & Wages	0	0	/0
5441300 - Non Premium Time	0	0	/0
5441400 - Overtime	0	0	/0
5441500 - Special Pay	0	0	/0
5442100 - FICA Taxes	0	0	/0
5442200 - Retirement Contributions	0	0	/0
5442300 - Life & Health Insurance	0	0	/0
5443100 - Professional Services	0	0	/0
5443400 - Other Contractual Service	3,010	550	18.3%
5444000 - Travel & Per Diem	0	0	/0
5444100 - Communications/Postage	0	0	/0
5444300 - Utility Services	0	0	/0
5444302 - Electricity	11,000	6,029	54.8%
5444303 - Wastewater	0	0	/0
5444304 - Water	0	0	/0
5444400 - Rentals & Leases	55,000	0	0.0%
5444600 - Repairs and Maintenance	12,605	1,233	9.8%
5444700 - Printing & Binding	1,500	705	47.0%
5444800 - Promotional Expenses	4,800	2,900	60.4%
5444900 - Other Current Charges	19,000	14,771	77.7%
5445100 - Office Supplies	0	0	/0
5445200 - Operating Supplies	2,500	22	0.9%
5445400 - Books-Subscrip-Membership	0	0	/0
5446300 - Infrastructure	0	62,622	/0
5446400 - Machinery & Equipment	0	0	/0
5447200 - Debt Service-Interest	0	0	/0
Total for 4406 Park and Ride	\$109,415	\$88,832	81.2%