

Detail Budget vs Actual Report for FY 2019

Revised Budget

Ledger: GM - Key West GL

001 - General Fund

DIVISION: 4302 Port Operations

Report generated on May 24, 2019 9:45:51 AM

	YTD through MAR FY 2019		
	Budget	Actual	% of Budget
5431200 - Regular Salaries & Wages	291,735	139,300	47.7%
5431400 - Overtime	500	0	0.0%
5431500 - Special Pay	2,160	1,080	50.0%
5432100 - FICA Taxes	22,521	10,311	45.8%
5432200 - Retirement Contributions	23,379	11,677	49.9%
5432300 - Life & Health Insurance	53,988	25,175	46.6%
5432400 - Workers' Compensation	0	0	/0
5433100 - Professional Services	50,801	0	0.0%
5433200 - Accounting & Auditing	7,000	0	0.0%
5433300 - Court Reporter Services	0	0	/0
5433400 - Other Contractual Service	7,200	0	0.0%
5433410 - Outer Mole Transportation	1,127,185	598,995	53.1%
5433420 - Port Security	127,953	54,013	42.2%
5433500 - Investigative Services	0	0	/0
5433600 - Pension Benefits	0	0	/0
5434000 - Travel & Per Diem	13,000	1,278	9.8%
5434100 - Communications/Postage	100	219	219.4%
5434300 - Utility Services	0	0	/0
5434400 - Rentals & Leases	9,963	3,922	39.4%
5434401 - Outer Mole Lease	0	0	/0
5434500 - Insurance	0	0	/0
5434600 - Repairs and Maintenance	40,356	23,445	58.1%
5434700 - Printing & Binding	0	0	/0
5434800 - Promotional Expenses	80	40	49.9%
5434900 - Other Current Charges	2,175	475	21.8%
5435100 - Office Supplies	5,500	497	9.0%
5435200 - Operating Supplies	6,900	6,886	99.8%
5435300 - Road Materials	0	0	/0
5435400 - Books-Subscrip-Membership	22,600	21,000	92.9%
5435500 - Training	2,500	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	5,000	0	0.0%
5436500 - Construction in Progress	750,000	149,055	19.9%
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	\$2,572,596	\$1,047,367	40.7%
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