

Detail Budget vs Actual Report for FY 2019

Revised Budget

Ledger: GM - Key West GL

601 - Bahama Village TIF
DIVISION: 5502 Bahama Village

Report generated on May 24, 2019 12:56:05 PM

	Budget	Actual	% of Budget
5551200 - Salaries and Wages	10,769	769	7.1%
5551300 - Non Premium Time	0	0	/0
5551400 - Overtime	0	0	/0
5551500 - Special Pay	0	0	/0
5552100 - FICA	824	59	7.1%
5552200 - Retirement	862	62	7.1%
5552300 - Health & Life Insurance	1,817	127	7.0%
5553100 - Professional Services	0	0	/0
5553200 - Accounting & Auditing	1,637	851	52.0%
5553400 - Other Contractual Service	0	0	/0
5554000 - Travel & Per Diem	1,000	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
5556200 - Buildings	424,371	89	0.0%
5556300 - Infrastructure	0	0	/0
5557100 - Debt Service-Principal	143,227	0	0.0%
5557200 - Debt Service-Interest	3,759	0	0.0%
5558200 - Aid to Pvt. Organizations	284,922	0	0.0%
5559100 - Transfers	32,867	16,433	50.0%
5559800 - Reserves	139,319	0	0.0%
5559803 - Operating	0	0	/0
Total for 5502 Bahama Village	\$1,046,314	\$18,478	1.8 %