

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
411 - Transit System
DIVISION: 4401 General Administration

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	YTD through MAR FY 2021		
	Budget	Actual	% of Budget
5441200 - Regular Salaries & Wages	66,657	31,278	46.9%
5441400 - Overtime	500	0	0.0%
5441500 - Special Pay	546	273	50.0%
5442100 - FICA Taxes	5,179	2,340	45.2%
5442200 - Retirement Contributions	5,373	2,502	46.6%
5442300 - Life & Health Insurance	14,156	6,643	46.9%
5442400 - Workers Compensation	185,993	92,997	50.0%
5442500 - Unemployment Comp.	0	1,508	/0
5443100 - Professional Services	255	35	13.7%
5443200 - Accounting & Auditing	2,579	1,305	50.6%
5443400 - Other Contractual Service	0	0	/0
5444000 - Travel & Per Diem	525	0	0.0%
5444100 - Communications/Postage	951	0	0.0%
5444200 - Transportation & Postage	0	0	/0
5444300 - Utility Services	0	0	/0
5444301 - Cable and Satellite TV	0	0	/0
5444400 - Rentals & Leases	4,200	2,029	48.3%
5444500 - Insurance	111,930	55,965	50.0%
5444600 - Repairs and Maintenance	150	0	0.0%
5444700 - Printing & Binding	500	0	0.0%
5444800 - Promotional Expenses	0	0	/0
5444900 - Other Current Charges	848	0	0.0%
5445100 - Office Supplies	3,800	1,833	48.2%
5445200 - Operating Supplies	0	0	/0
5445400 - Books-Subscrip-Membership	19,000	1,815	9.6%
5445500 - Training	550	125	22.7%
5445900 - Depreciation	0	0	/0

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	Budget	Actual	% of Budget
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	408,394	204,197	50.0%
5449501 - Contingency Reserves	0	0	/0
5449803 - Operating	40,002	0	0.0%
5449804 - Salary Contingency	0	0	/0
Total for 4401 General Administration	\$872,088	\$404,845	46.4%

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
411 - Transit System
DIVISION: 4402 Transit Operations

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	YTD through MAR FY 2021		
	Budget	Actual	% of Budget
5441200 - Regular Salaries & Wages	692,193	249,467	36.0%
5441400 - Overtime	48,100	15,397	32.0%
5441500 - Special Pay	1,032	540	52.3%
5442100 - FICA Taxes	56,711	19,358	34.1%
5442200 - Retirement Contributions	54,137	20,780	38.4%
5442300 - Life & Health Insurance	213,052	73,722	34.6%
5443100 - Professional Services	3,115	971	31.2%
5443200 - Accounting & Auditing	0	0	/0
5443400 - Other Contractual Service	7,485	3,665	49.0%
5444000 - Travel & Per Diem	300	0	0.0%
5444100 - Communications/Postage	31,102	4,286	13.8%
5444200 - Transportation & Postage	0	0	/0
5444300 - Utility Services	0	0	/0
5444400 - Rentals & Leases	0	0	/0
5444600 - Repairs and Maintenance	57,873	12,613	21.8%
5444700 - Printing & Binding	860	0	0.0%
5444800 - Promotional Expenses	9,167	5,470	59.7%
5444900 - Other Current Charges	405	232	57.3%
5445100 - Office Supplies	270	0	0.0%
5445200 - Operating Supplies	30,985	9,845	31.8%
5445201 - Fuel	88,435	33,196	37.5%
5445400 - Books-Subscrip-Membership	1,208	231	19.1%
5445500 - Training	600	0	0.0%
5445900 - Depreciation	0	0	/0
5446300 - Infrastructure	6,810	0	0.0%
5446400 - Machinery & Equipment	0	0	/0
Total for 4402 Transit Operations	\$1,303,840	\$449,774	34.5%

Detail Budget vs Actual Report for FY 2021
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411 - Transit System
DIVISION: 4403 Transit Garage

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	YTD through MAR FY 2021		
	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	10,492	1,642	15.7%
5444000 - Travel & Per Diem	0	0	/0
5444100 - Communications/Postage	2,090	609	29.1%
5444300 - Utility Services	5,491	2,608	47.5%
5444301 - Cable and Satellite TV	0	0	/0
5444302 - Electricity	28,000	16,286	58.2%
5444303 - Wastewater	10,642	2,044	19.2%
5444304 - Water	5,000	1,670	33.4%
5444400 - Rentals & Leases	0	0	/0
5444600 - Repairs and Maintenance	10,600	7,425	70.0%
5444700 - Printing & Binding	0	0	/0
5444800 - Promotional Expenses	0	0	/0
5444900 - Other Current Charges	150	0	0.0%
5445100 - Office Supplies	1,300	392	30.1%
5445200 - Operating Supplies	2,820	2,260	80.1%
5445400 - Books-Subscrip-Membership	0	0	/0
5445900 - Depreciation	0	0	/0
5446300 - Infrastructure	0	0	/0
5446400 - Machinery & Equipment	0	0	/0
Total for 4403 Transit Garage	\$76,585	\$34,935	45.6%

Detail Budget vs Actual Report for FY 2021
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411 - Transit System
DIVISION: 4404 Capital Grants

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YTD through MAR FY 2021			
	Budget	Actual	% of Budget
5443200 - Accounting & Auditing	0	0	/0
5444600 - Repairs and Maintenance	0	16,575	/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	382,413	/0
5446500 - Construction In Progress	0	0	/0
Total for 4404 Capital Grants	\$0	\$398,988	/0

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
411 - Transit System
DIVISION: 4405 Lower Keys Shuttle

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	YTD through MAR FY 2021		
	Budget	Actual	% of Budget
5441200 - Regular Salaries & Wages	495,603	243,444	49.1%
5441400 - Overtime	28,860	15,465	53.6%
5441500 - Special Pay	1,026	537	52.3%
5442100 - FICA Taxes	40,200	19,225	47.8%
5442200 - Retirement Contributions	39,807	19,527	49.1%
5442300 - Life & Health Insurance	155,011	73,913	47.7%
5442400 - Workers Compensation	0	0	/0
5443100 - Professional Services	2,775	164	5.9%
5443400 - Other Contractual Service	7,198	3,122	43.4%
5444000 - Travel & Per Diem	400	0	0.0%
5444100 - Communications/Postage	17,896	4,108	23.0%
5444400 - Rentals & Leases	0	0	/0
5444600 - Repairs and Maintenance	50,390	28,225	56.0%
5444700 - Printing & Binding	1,060	0	0.0%
5444800 - Promotional Expenses	10,167	5,871	57.7%
5444900 - Other Current Charges	440	0	0.0%
5445100 - Office Supplies	360	81	22.5%
5445200 - Operating Supplies	32,605	4,505	13.8%
5445201 - Fuel	149,237	34,298	23.0%
5445400 - Books-Subscrip-Membership	1,610	308	19.1%
5445500 - Training	800	0	0.0%
5446300 - Infrastructure	6,810	0	0.0%
5446400 - Machinery & Equipment	0	0	/0
Total for 4405 Lower Keys Shuttle	\$1,042,255	\$452,793	43.4%

Detail Budget vs Actual Report for FY 2021
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411 - Transit System
DIVISION: 4406 Park and Ride

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	YTD through MAR FY 2021		
	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	2,422	422	17.4%
5444000 - Travel & Per Diem	0	0	/0
5444100 - Communications/Postage	0	0	/0
5444300 - Utility Services	0	0	/0
5444302 - Electricity	14,020	6,518	46.5%
5444303 - Wastewater	0	0	/0
5444304 - Water	0	0	/0
5444400 - Rentals & Leases	55,000	0	0.0%
5444600 - Repairs and Maintenance	6,024	10,044	166.7%
5444700 - Printing & Binding	1,500	0	0.0%
5444800 - Promotional Expenses	2,667	1,950	73.1%
5444900 - Other Current Charges	26,000	11,342	43.6%
5445100 - Office Supplies	0	0	/0
5445200 - Operating Supplies	1,000	60	6.0%
5445400 - Books-Subscrip-Membership	0	0	/0
5446300 - Infrastructure	0	0	/0
5446400 - Machinery & Equipment	0	0	/0
5447200 - Debt Service-Interest	0	0	/0
Total for 4406 Park and Ride	\$108,633	\$30,336	27.9%

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411 - Transit System
DIVISION: 4407 Duval Loop

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	YTD through MAR FY 2021		
	Budget	Actual	% of Budget
5441200 - Regular Salaries & Wages	263,908	117,669	44.6%
5441400 - Overtime	19,240	8,122	42.2%
5441500 - Special Pay	216	120	55.6%
5442100 - FICA Taxes	21,677	9,301	42.9%
5442200 - Retirement Contributions	15,646	9,983	63.8%
5442300 - Life & Health Insurance	70,781	36,683	51.8%
5443100 - Professional Services	1,925	189	9.8%
5443400 - Other Contractual Service	4,948	1,541	31.1%
5444000 - Travel & Per Diem	300	0	0.0%
5444100 - Communications/Postage	12,602	2,072	16.4%
5444600 - Repairs and Maintenance	38,733	12,902	33.3%
5444700 - Printing & Binding	650	39	6.0%
5444800 - Promotional Expenses	14,500	6,903	47.6%
5444900 - Other Current Charges	405	0	0.0%
5445100 - Office Supplies	270	170	63.1%
5445200 - Operating Supplies	24,185	5,581	23.1%
5445201 - Fuel	48,362	35,099	72.6%
5445400 - Books-Subscrip-Membership	1,128	231	20.5%
5445500 - Training	600	0	0.0%
Total for 4407 Duval Loop	\$540,076	\$246,606	45.7%