

Detail Budget vs Actual Report for FY 2019

Revised Budget

Ledger: GM - Key West GL

102 - Internal Improvements

DIVISION: 4101 Street Lights

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	Budget	Actual	% of Budget
5413200 - Accounting & Auditing	0	0	/0
5414302 - Electricity	335,000	163,349	48.8%
5414500 - Insurance	0	0	/0
5414600 - Repairs and Maintenance	14,025	619	4.4%
5415200 - Operating Supplies	0	0	/0
5415201 - Fuel	0	0	/0
5416300 - Infrastructure	0	0	/0
5416400 - Machinery & Equipment	0	0	/0
Total for 4101 Street Lights	\$349,025	\$163,968	47.0%

Detail Budget vs Actual Report for FY 2019
Revised Budget
Ledger: GM - Key West GL
102 - Internal Improvements
DIVISION: 4102 Streets

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	Budget	Actual	% of Budget
5411200 - Regular Salaries & Wages	116,674	45,391	38.9%
5411400 - Overtime	5,000	3,240	64.8%
5411500 - Special Pay	0	0	/0
5412100 - FICA Taxes	9,308	3,625	38.9%
5412200 - Retirement Contributions	9,734	2,926	30.1%
5412300 - Life & Health Insurance	53,988	18,023	33.4%
5413100 - Professional Services	123,211	0	0.0%
5413200 - Accounting & Auditing	3,115	1,620	52.0%
5413400 - Other Contractual Service	0	0	/0
5414000 - Travel & Per Diem	0	0	/0
5414400 - Rentals & Leases	1,000	0	0.0%
5414500 - Insurance	0	0	/0
5414600 - Repairs and Maintenance	294,458	58,676	19.9%
5414601 - Other-Traffic Signal Main	121,500	37,500	30.9%
5414700 - Printing & Binding	0	0	/0
5414800 - Promotional Expenses	0	0	/0
5414900 - Other Current Charges	0	0	/0
5415100 - Office Supplies	0	0	/0
5415200 - Operating Supplies	62,680	15,376	24.5%
5415202 - Other	0	0	/0
5415300 - Road Materials	25,700	0	0.0%
5415400 - Books-Subscrip-Membership	0	0	/0
5415500 - Training	0	0	/0
5416300 - Infrastructure	2,316,206	564,635	24.4%
5416400 - Machinery & Equipment	188,500	0	0.0%
5417100 - Debt Service-Principal	0	0	/0
5417200 - Debt Service-Interest	0	0	/0
5419100 - Transfers	0	0	/0
5419803 - Operating	0	0	/0
Total for 4102 Streets	\$3,331,074	\$751,012	22.5%

Detail Budget vs Actual Report for FY 2019

Revised Budget

Ledger: GM - Key West GL

102 - Internal Improvements

DIVISION: 4104 Sidewalks

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	Budget	Actual	% of Budget
5411200 - Regular Salaries & Wages	68,141	32,760	48.1%
5411300 - Non Premium Time	0	0	/0
5411400 - Overtime	0	0	/0
5411500 - Special Pay	2,250	180	8.0%
5412100 - FICA Taxes	5,385	2,490	46.2%
5412200 - Retirement Contributions	5,451	2,765	50.7%
5412300 - Life & Health Insurance	13,497	6,342	47.0%
5414100 - Communications/Postage	0	0	/0
5414400 - Rentals & Leases	500	0	0.0%
5414600 - Repairs and Maintenance	35,037	0	0.0%
5414900 - Other Current Charges	0	0	/0
5415200 - Operating Supplies	47,600	0	0.0%
5416300 - Infrastructure	0	0	/0
5416400 - Machinery & Equipment	0	0	/0
Total for 4104 Sidewalks	\$177,861	\$44,538	25.0%

Detail Budget vs Actual Report for FY 2019

Revised Budget

Ledger: GM - Key West GL

102 - Internal Improvements

DIVISION: 4107 Transfers & Reserves

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	Budget	Actual	% of Budget
5419100 - Transfers	221,460	110,730	50.0%
5419803 - Operating	162,290	0	0.0%
Total for 4107 Transfers & Reserves	\$383,750	\$110,730	28.9%