

Detail Budget vs Actual Report for FY 2019

Revised Budget

Ledger: GM - Key West GL

001 - General Fund

DIVISION: 1905 Public Works

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

	YTD through MAR FY 2019		
	Budget	Actual	% of Budget
5191200 - Regular Salaries & Wages	1,846,150	856,016	46.4%
5191400 - Overtime	108,000	113,803	105.4%
5191500 - Special Pay	2,700	1,350	50.0%
5192100 - FICA Taxes	149,699	72,235	48.3%
5192200 - Retirement Contributions	146,703	64,405	43.9%
5192300 - Life & Health Insurance	688,342	278,244	40.4%
5193100 - Professional Services	0	0	/0
5193400 - Other Contractual Service	36,100	15,933	44.1%
5194000 - Travel & Per Diem	0	9	/0
5194100 - Communications/Postage	72,000	28,429	39.5%
5194300 - Utility Services	23,160	0	0.0%
5194301 - Cable and Satellite TV	0	0	/0
5194302 - Electricity	297,450	152,067	51.1%
5194303 - Wastewater	20,500	8,808	43.0%
5194304 - Water	35,500	54,549	153.7%
5194400 - Rentals & Leases	9,438	2,955	31.3%
5194500 - Insurance	0	0	/0
5194600 - Repairs and Maintenance	40,200	26,701	66.4%
5194601 - Cemetery	6,900	3,111	45.1%
5194700 - Printing & Binding	0	0	/0
5194800 - Promotional Expenses	0	0	/0
5194900 - Other Current Charges	0	594	/0
5195100 - Office Supplies	0	0	/0
5195200 - Operating Supplies	104,925	46,228	44.1%
5195201 - Fuel	0	75	/0
5195203 - Cemetery	16,600	2,830	17.0%
5195400 - Books-Subscrip-Membership	3,100	0	0.0%
5195500 - Training	0	0	/0
5196400 - Machinery & Equipment	395,194	111,269	28.2%
Total for 1905 Public Works	\$4,002,661	\$1,839,612	46.0 %