

Detail Budget vs Actual Report for FY 2019

Revised Budget

Ledger: GM - Key West GL

401 - Sewer Fund

DIVISION: 3501 General Administration

Report generated on May 24, 2019 12:11:20 PM

	Budget	Actual	% of Budget
5351200 - Regular Salaries & Wages	83,384	41,232	49.4%
5351400 - Overtime	0	0	/0
5351500 - Special Pay	360	180	50.0%
5352100 - FICA Taxes	6,406	3,119	48.7%
5352200 - Retirement Contributions	5,003	3,601	72.0%
5352300 - Life & Health Insurance	16,196	7,869	48.6%
5352400 - Workers Compensation	8,000	4,000	50.0%
5352500 - Unemployment Compensation	0	0	/0
5353100 - Professional Services	25,000	0	0.0%
5353200 - Accounting & Auditing	16,147	8,593	53.2%
5353400 - Other Contractual Service	205,750	48,722	23.7%
5354000 - Travel & Per Diem	2,000	1,880	94.0%
5354100 - Communications/Postage	400	0	0.0%
5354300 - Utility Services	0	0	/0
5354400 - Rentals & Leases	1,911	487	25.5%
5354500 - Insurance	147,453	73,727	50.0%
5354600 - Repairs and Maintenance	0	0	/0
5354700 - Printing & Binding	200	15	7.5%
5354800 - Promotional Expenses	0	0	/0
5354801 - Associate Morale	0	0	/0
5354900 - Other Current Charges	1,000	0	0.0%
5355100 - Office Supplies	250	0	0.0%
5355200 - Operating Supplies	0	0	/0
5355400 - Books-Subscrip-Membership	1,100	313	28.5%
5355500 - Training	1,500	400	26.7%
5355701 - Bad Debt	0	0	/0
5355800 - Amortization	0	0	/0
5355900 - Depreciation	0	0	/0
5356100 - Land	0	0	/0
5356400 - Machinery & Equipment	0	0	/0
5357100 - Debt Service-Principal	2,220,463	2,054,267	92.5%
5357200 - Debt Service-Interest	432,271	229,331	53.1%
5357300 - Other Debt Service Costs	0	0	/0
5359100 - Transfers	797,900	398,950	50.0%
5359400 - Restricted Reserves	0	0	/0
5359700 - Reserve - Cashflow	0	0	/0
5359803 - Operating	1,600,956	0	0.0%
5359804 - Salary Contingency	0	0	/0
5359807 - Legal	0	0	/0

5359900 - Other Uses	9,976,091	0	0.0%
Total for 3501 General Administration	\$15,549,741	\$2,876,683	18.5%

Detail Budget vs Actual Report for FY 2019

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401 - Sewer Fund

DIVISION: 3503 Renewal and Replacement

Report generated on May 24, 2019 12:11:20 PM

	Budget	Actual	% of Budget
5351200 - Regular Salaries & Wages	65,190	31,341	48.1%
5351300 - Non Premium Time	0	0	/0
5351400 - Overtime	0	0	/0
5351500 - Special Pay	360	180	50.0%
5352100 - FICA Taxes	5,015	2,411	48.1%
5352200 - Retirement Contributions	5,215	2,645	50.7%
5352300 - Life & Health Insurance	13,497	6,348	47.0%
5352400 - Workers Compensation	0	0	/0
5353100 - Professional Services	165,620	43,714	26.4%
5353200 - Accounting & Auditing	0	0	/0
5353400 - Other Contractual Service	0	0	/0
5354100 - Communications/Postage	1,000	0	0.0%
5354400 - Rentals & Leases	0	0	/0
5354600 - Repairs and Maintenance	256,000	96,921	37.9%
5354800 - Promotional Expenses	0	0	/0
5354900 - Other Current Charges	0	0	/0
5355200 - Operating Supplies	0	0	/0
5355201 - Fuel	7,000	3,180	45.4%
5355400 - Books-Subscrip-Membership	0	0	/0
5355900 - Depreciation	0	0	/0
5356200 - Buildings	0	0	/0
5356300 - Infrastructure	0	0	/0
5356400 - Machinery & Equipment	435,000	0	0.0%
5356500 - Construction In Progress	2,950,000	165,415	5.6%
5357100 - Debt Service-Principal	0	0	/0
5357200 - Debt Service-Interest	0	0	/0
Total for 3503 Renewal and Replacement	\$3,903,897	\$352,155	9.0%

Detail Budget vs Actual Report for FY 2019

Revised Budget

Ledger: GM - Key West GL

401 - Sewer Fund

DIVISION: 3504 Treatment Plant Operation

Report generated on May 24, 2019 12:11:20 PM

	Budget	Actual	% of Budget
5353100 - Professional Services	139,308	30,010	21.5%
5353200 - Accounting & Auditing	0	0	/0
5353400 - Other Contractual Service	4,432,173	2,364,506	53.3%
5354000 - Travel & Per Diem	0	0	/0
5354100 - Communications/Postage	0	0	/0
5354300 - Utility Services	0	0	/0
5354302 - Electricity	0	135,866	/0
5354400 - Rentals & Leases	10,000	0	0.0%
5354600 - Repairs and Maintenance	266,104	189,940	71.4%
5354700 - Printing & Binding	0	0	/0
5354800 - Promotional Expenses	0	0	/0
5354900 - Other Current Charges	0	0	/0
5355100 - Office Supplies	0	0	/0
5355200 - Operating Supplies	0	0	/0
5355201 - Fuel	23,200	3,066	13.2%
5355400 - Books-Subscrip-Membership	0	0	/0
5355900 - Depreciation	0	0	/0
5356200 - Buildings	0	0	/0
5356300 - Infrastructure	0	0	/0
5356400 - Machinery & Equipment	35,000	0	0.0%
5356500 - Construction In Progress	1,502,037	33,853	2.3%
Total for 3504 Treatment Plant Operation	\$6,407,822	\$2,757,242	43.0%