

Detail Budget vs Actual Report for FY 2019

Revised Budget

Ledger: GM - Key West GL

402 - Stormwater Utility

DIVISION: 3801 General Administration

Report generated on May 24, 2019 12:16:49 PM

	Budget	Actual	% of Budget
5381200 - Salaries	41,484	20,045	48.3%
5381300 - Non Premium Time	0	0	/0
5381400 - Overtime	0	0	/0
5381500 - Special Pay	180	90	50.0%
5382100 - FICA	3,187	1,516	47.6%
5382200 - Retirement	3,319	1,692	51.0%
5382300 - Life & Health Insurance	8,098	3,806	47.0%
5382400 - Workers Compensation	0	0	/0
5383100 - Professional Services	51,300	15,608	30.4%
5383200 - Accounting & Auditing	12,200	1,861	15.3%
5383400 - Other Contractual Service	0	0	/0
5384000 - Travel & Per Diem	800	0	0.0%
5384100 - Communications/Postage	300	19	6.3%
5384300 - Utility Services	0	0	/0
5384400 - Rentals & Leases	0	0	/0
5384500 - Insurance	0	0	/0
5384600 - Repairs and Maintenance	0	0	/0
5384700 - Printing & Binding	1,600	0	0.0%
5384800 - Promotional Expenses	5,200	1,229	23.6%
5384801 - Associate Morale	0	0	/0
5384900 - Other Current Charges	3,500	2,000	57.1%
5385000 - Settlements	0	0	/0
5385100 - Office Supplies	100	29	28.8%
5385200 - Operating Supplies	0	0	/0
5385400 - Books-Subscrip-Membership	700	650	92.9%
5385500 - Training	3,500	1,964,812	56,137.5%
5385701 - Bad Debt	0	0	/0
5385900 - Depreciation	0	0	/0
5386300 - Infrastructure	0	0	/0
5386400 - Machinery & Equipment	0	0	/0
5387100 - Debt Service-Principal	0	0	/0
5387200 - Debt Service-Interest	0	0	/0
5389100 - Transfers	527,182	433,854	82.3%
5389700 - Reserve-Cash Flow	0	0	/0
5389800 - Reserves	0	0	/0
5389803 - Operating	200,265	0	0.0%
5389900 - Other Uses	3,062,812	0	0.0%
Total for 3801 General Administration	\$3,925,727	\$2,447,210	62.3%

Detail Budget vs Actual Report for FY 2019

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402 - Stormwater Utility

DIVISION: 3802 Construction

Report generated on May 24, 2019 12:16:49 PM

	Budget	Actual	% of Budget
5383100 - Professional Services	0	0	/0
5384600 - Repairs and Maintenance	98,303	20,837	21.2%
5384900 - Other Current Charges	0	0	/0
5386300 - Infrastructure	0	0	/0
5386500 - Construction in Progress	28,195	187,966	666.7%
Total for 3802 Construction	\$126,498	\$208,803	165.1%

Detail Budget vs Actual Report for FY 2019

Revised Budget

Ledger: GM - Key West GL

402 - Stormwater Utility

DIVISION: 3803 Renewal & Replacement

Report generated on May 24, 2019 12:16:49 PM

	Budget	Actual	% of Budget
5383100 - Professional Services	15,000	0	0.0%
5383400 - Other Contractual Service	0	0	/0
5384400 - Rentals & Leases	0	0	/0
5384600 - Repairs and Maintenance	0	0	/0
5385200 - Operating Supplies	0	0	/0
5385201 - Fuel	0	0	/0
5385400 - Books-Subscrip-Membership	0	0	/0
5386300 - Infrastructure	0	0	/0
5386400 - Machinery & Equipment	35,000	0	0.0%
5386500 - Construction in Progress	985,000	98,293	10.0%
Total for 3803 Renewal & Replacement	\$1,035,000	\$98,293	9.5%

Detail Budget vs Actual Report for FY 2019

Revised Budget

Ledger: GM - Key West GL

402 - Stormwater Utility

DIVISION: 3804 System Operations

Report generated on May 24, 2019 12:16:49 PM

	Budget	Actual	% of Budget
5381200 - Salaries	0	0	/0
5381400 - Overtime	0	0	/0
5381500 - Special Pay	0	0	/0
5382100 - FICA	0	0	/0
5382200 - Retirement	0	0	/0
5382300 - Life & Health Insurance	0	0	/0
5383400 - Other Contractual Service	634,950	336,964	53.1%
5384000 - Travel & Per Diem	0	0	/0
5384100 - Communications/Postage	0	0	/0
5384302 - Electricity	39,050	8,272	21.2%
5384600 - Repairs and Maintenance	0	0	/0
5384700 - Printing & Binding	0	0	/0
5384900 - Other Current Charges	0	0	/0
5385100 - Office Supplies	0	0	/0
5385200 - Operating Supplies	0	0	/0
5385201 - Fuel	0	0	/0
5385400 - Books-Subscrip-Membership	0	0	/0
5386300 - Infrastructure	0	0	/0
5386400 - Machinery & Equipment	0	0	/0
Total for 3804 System Operations	\$674,000	\$345,236	51.2%