

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
402 - Stormwater Utility
DIVISION: 3801 General Administration

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YTD through MAR FY 2021			
	Budget	Actual	% of Budget
5381200 - Salaries	43,359	20,346	46.9%
5381300 - Non Premium Time	0	0	/0
5381400 - Overtime	0	0	/0
5381500 - Special Pay	180	90	50.0%
5382100 - FICA	3,331	1,448	43.5%
5382200 - Retirement	3,469	1,628	46.9%
5382300 - Life & Health Insurance	8,494	3,986	46.9%
5382400 - Workers Compensation	0	0	/0
5383100 - Professional Services	224,678	62,416	27.8%
5383200 - Accounting & Auditing	4,143	1,958	47.2%
5383400 - Other Contractual Service	0	0	/0
5384000 - Travel & Per Diem	0	0	/0
5384100 - Communications/Postage	0	0	/0
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	1,500	0	0.0%
5384800 - Promotional Expenses	2,500	0	0.0%
5384801 - Associate Morale	0	0	/0
5384900 - Other Current Charges	7,988	604	7.6%
5385000 - Settlements	0	0	/0
5385100 - Office Supplies	125	31	24.8%
5385200 - Operating Supplies	0	0	/0
5385400 - Books-Subscrip-Membership	700	0	0.0%
5385500 - Training	1,500	2,653	176.9%
5385701 - Bad Debt	0	0	/0

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DIVISION: 3801 General Administration

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	Budget	Actual	% of Budget
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	545,029	442,778	81.2%
5389700 - Reserve-Cash Flow	0	0	/0
5389800 - Reserves	0	0	/0
5389803 - Operating	321,405	0	0.0%
5389900 - Other Uses	62,250	0	0.0%
Total for 3801 General Administration	\$1,230,651	\$537,937	43.7%

Detail Budget vs Actual Report for FY 2021
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Ledger: GM - Key West GL
402 - Stormwater Utility
DIVISION: 3802 Construction

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YTD through MAR FY 2021

	Budget	Actual	% of Budget
5383100 - Professional Services	24,000	0	0.0%
5384600 - Repairs and Maintenance	90,000	43,229	48.0%
5384900 - Other Current Charges	0	0	/0
5386300 - Infrastructure	0	0	/0
5386400 - Machinery & Equipment	0	0	/0
5386500 - Construction in Progress	11,084,165	888,484	8.0%
Total for 3802 Construction	\$11,198,165	\$931,713	8.3%

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
402 - Stormwater Utility
DIVISION: 3803 Renewal & Replacement

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YTD through MAR FY 2021

	Budget	Actual	% of Budget
5383100 - Professional Services	13,250	5,160	38.9%
5383400 - Other Contractual Service	0	0	/0
5384400 - Rentals & Leases	0	0	/0
5384600 - Repairs and Maintenance	161,750	48,300	29.9%
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
5386500 - Construction in Progress	780,000	34,907	4.5%
Total for 3803 Renewal & Replacement	\$955,000	\$88,367	9.3%

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
402 - Stormwater Utility
DIVISION: 3804 System Operations

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YTD through MAR FY 2021

	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	705,227	352,614	50.0%
5384000 - Travel & Per Diem	0	0	/0
5384100 - Communications/Postage	0	0	/0
5384302 - Electricity	60,000	30,215	50.4%
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	\$765,227	\$382,829	50.0%