

Detail Budget vs Actual Report for FY 2019

Revised Budget

Ledger: GM - Key West GL

401 - Sewer Fund

DIVISION: 0000 Description N/A

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

	Budget	Actual	% of Budget
3313400 - Sewer System FEMA Grant	0	0	/0
3313501 - Army Corp of Engineers	0	0	/0
3315000 - Economic Environment	0	0	/0
3315001 - FEMA Grant/Reimbursement	0	0	/0
3343900 - Other Physical Environmnt	937,667	0	0.0%
3345000 - Economic Environment	0	0	/0
3345001 - FEMA Grant/Reimb	0	0	/0
3435100 - Sewer Service Charges	96,000	59,465	61.9%
3435101 - FKA Collections	10,834,344	5,121,581	47.3%
3435200 - Sewer Connection Fees	40,000	78,919	197.3%
3435300 - Sewer Penalties	0	(1,129)	/0
3435400 - Sewer Charges Navy	1,265,924	239,375	18.9%
3435500 - Navy Contributed Capital	1,248,076	0	0.0%
3510200 - Fines/Restitution	0	0	/0
3540100 - Code Enforcement	0	0	/0
3600000 - Miscellaneous	0	0	/0
3610000 - Interest Earnings	170,000	192,995	113.5%
3610200 - Restricted	0	0	/0
3611100 - Sinking Fund	0	0	/0
3632300 - Solid Waste Impact Fees	0	0	/0
3632310 - Sewer	0	0	/0
3660000 - Contributions/Donations	0	0	/0
3690000 - Other Misc Revenues	0	0	/0
3696000 - Refund Prior Year Expense	0	0	/0
3699000 - Proceeds/Subrogation	0	285,386	/0
3814020 - Stormwater Utility	158,312	158,312	100.0%
3814030 - Solid Waste	0	0	/0
3820000 - Contrib-Enterprise Oper	0	0	/0
3899000 - Unrestricted	0	0	/0
3899006 - Retained Earnings	11,111,137	0	0.0%
3899101 - Reserve for R&R	0	0	/0
3899103 - Renew & Replace	0	0	/0
3899110 - Project Cryfwr Reserve	0	0	/0
3899112 - Prior Yr Budget-Prior POs	0	0	/0
Total for 0000 Description N/A	\$25,861,460	\$6,134,905	23.7 %