

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
401 - Sewer Fund
DIVISION: 0000 Description N/A

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YTD through MAR FY 2021

	Budget	Actual	% of Budget
3242100 - Impact Fees-Residential	0	0	/0
3242200 - Impact Fees-Commercial	0	0	/0
3313400 - Sewer System FEMA Grant	0	0	/0
3313501 - Army Corp of Engineers	0	0	/0
3313602 - FEMA Grant	5,748,941	0	0.0%
3315000 - Economic Environment	0	0	/0
3315001 - FEMA Grant/Reimbursement	0	0	/0
3343900 - Other Physical Environmnt	0	437,667	/0
3345000 - Economic Environment	0	0	/0
3345001 - FEMA Grant/Reimb	0	0	/0
3435100 - Sewer Service Charges	100,000	19,223	19.2%
3435101 - FKAAs Collections	10,521,453	4,346,118	41.3%
3435200 - Sewer Connection Fees	60,000	13,595	22.7%
3435300 - Sewer Penalties	0	(148)	/0
3435400 - Sewer Charges Navy	422,953	504,337	119.2%
3435500 - Navy Contributed Capital	1,004,165	0	0.0%
3510200 - Fines/Restitution	0	0	/0
3540100 - Code Enforcement	0	0	/0
3600000 - Miscellaneous	0	0	/0
3610000 - Interest Earnings	91,177	7,664	8.4%
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	(5,787)	/0
3696000 - Refund Prior Year Expense	0	0	/0

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3699000 - Proceeds/Subrogation	425,000	75,000	17.6%
3699200 - Employee Health	0	80	/0
3810100 - General	0	0	/0
3814020 - Stormwater Utility	158,312	158,313	100.0%
3814030 - Solid Waste	0	0	/0
3815020 - Insurance Programs	292,969	292,969	100.0%
3820000 - Contrib-Enterprise Oper	0	0	/0
3899000 - Unrestricted	0	0	/0
3899006 - Retained Earnings	9,530,396	0	0.0%
3899101 - Reserve for R&R	0	0	/0
3899103 - Renew & Replace	0	0	/0
3899110 - Project Cryfwrđ Reserve	0	0	/0
3899112 - Prior Yr Budget-Prior POs	0	0	/0
Total for 0000 Description N/A	\$28,355,366	\$5,849,030	20.6%