

**Detail Budget vs Actual Report for FY 2021**  
**Revised Budget**  
**Ledger: GM - Key West GL**  
**402 - Stormwater Utility**  
**DIVISION: 0000 Description N/A**

Report generated on Apr 27, 2021 12:24:18 PM

Page 1

YTD through MAR FY 2021			
	Budget	Actual	% of Budget
3313600 - Stormwater Grants	0	0	/0
3313601 - Army Corp of Engineers	0	0	/0
3313602 - FEMA Grant	7,079,470	0	0.0%
3313900 - Other Physical Environmnt	0	0	/0
3315000 - Economic Environment	0	0	/0
3315001 - FEMA Grant/Reimbursement	0	0	/0
3343600 - Stormwater Grants	0	0	/0
3343601 - FDOT - STP	0	0	/0
3343602 - So FL Water Mgt District	0	0	/0
3343603 - FDOT - LAP	0	0	/0
3343900 - Other Physical Environmnt	0	0	/0
3345000 - Economic Environment	0	0	/0
3436100 - Stormwater Charges	29,036	41,567	143.2%
3436101 - Storm Water on Tax Bill	2,299,333	2,106,759	91.6%
3436300 - Penalties	0	(40)	/0
3510200 - Fines/Restitution	0	0	/0
3514000 - Judgment & Fine-Circuit Court	0	0	/0
3610000 - Interest Earnings	23,254	2,843	12.2%
3690000 - Other Misc Revenues	0	0	/0
3699200 - Employee Health	0	40	/0
3810100 - General	0	0	/0
3811010 - Infrastructure	0	0	/0
3811020 - Internal Improvements	0	0	/0
3814010 - Sewer	0	0	/0
3815020 - Insurance Programs	2,036	2,036	100.0%
3899001 - Fund Balance	0	0	/0
3899006 - Retained Earnings	0	0	/0

**Detail Budget vs Actual Report for FY 2021**  
**Revised Budget**  
**Ledger: GM - Key West GL**  
**402 - Stormwater Utility**  
**DIVISION: 0000 Description N/A**

Report generated on Apr 27, 2021 12:24:18 PM

Page 2

	<b>Budget</b>	<b>Actual</b>	<b>% of Budget</b>
3899101 - Reserve for R&R	4,715,914	0	0.0%
3899110 - Project Cryfwrđ Reserve	0	0	/0
3899112 - Prior Yr Budget-Prior POs	0	0	/0
<b>Total for 0000 Description N/A</b>	<b>\$14,149,043</b>	<b>\$2,153,205</b>	<b>15.2%</b>