

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
401 - Sewer Fund
DIVISION: 3501 General Administration

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YTD through MAR FY 2021

	Budget	Actual	% of Budget
5351200 - Regular Salaries & Wages	86,719	40,691	46.9%
5351300 - Non Premium Time	0	0	/0
5351400 - Overtime	0	0	/0
5351500 - Special Pay	360	180	50.0%
5352100 - FICA Taxes	6,662	2,895	43.5%
5352200 - Retirement Contributions	5,203	3,255	62.6%
5352300 - Life & Health Insurance	16,988	7,971	46.9%
5352400 - Workers Compensation	8,000	4,000	50.0%
5352500 - Unemployment Compensation	0	0	/0
5353100 - Professional Services	29,715	4,715	15.9%
5353200 - Accounting & Auditing	15,929	8,482	53.3%
5353400 - Other Contractual Service	201,000	86,846	43.2%
5354000 - Travel & Per Diem	0	0	/0
5354100 - Communications/Postage	400	0	0.0%
5354300 - Utility Services	0	0	/0
5354400 - Rentals & Leases	1,950	117	6.0%
5354500 - Insurance	147,453	73,726	50.0%
5354600 - Repairs and Maintenance	0	0	/0
5354700 - Printing & Binding	0	0	/0
5354800 - Promotional Expenses	0	0	/0
5354801 - Associate Morale	0	0	/0
5354900 - Other Current Charges	500	0	0.0%
5355100 - Office Supplies	125	89	71.2%
5355200 - Operating Supplies	0	0	/0
5355400 - Books-Subscrip-Membership	1,000	203	20.3%
5355500 - Training	0	1,665	/0
5355701 - Bad Debt	0	0	/0

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	Budget	Actual	% of Budget
5355800 - Amortization	0	0	/0
5355900 - Depreciation	0	0	/0
5356100 - Land	0	0	/0
5356400 - Machinery & Equipment	0	0	/0
5357100 - Debt Service-Principal	2,158,966	2,164,286	100.2%
5357200 - Debt Service-Interest	500,195	170,284	34.0%
5357300 - Other Debt Service Costs	0	0	/0
5359100 - Transfers	787,671	393,836	50.0%
5359400 - Restricted Reserves	0	0	/0
5359700 - Reserve - Cashflow	0	0	/0
5359803 - Operating	2,253,181	0	0.0%
5359804 - Salary Contingency	0	0	/0
5359807 - Legal	0	0	/0
5359900 - Other Uses	7,612,377	0	0.0%
Total for 3501 General Administration	\$13,834,394	\$2,963,242	21.4%

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
401 - Sewer Fund
DIVISION: 3503 Renewal and Replacement

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YTD through MAR FY 2021			
	Budget	Actual	% of Budget
5351200 - Regular Salaries & Wages	67,797	31,813	46.9%
5351300 - Non Premium Time	0	0	/0
5351400 - Overtime	0	0	/0
5351500 - Special Pay	360	180	50.0%
5352100 - FICA Taxes	5,214	2,445	46.9%
5352200 - Retirement Contributions	5,424	2,545	46.9%
5352300 - Life & Health Insurance	14,156	6,643	46.9%
5352400 - Workers Compensation	0	0	/0
5353100 - Professional Services	40,822	2,740	6.7%
5353200 - Accounting & Auditing	0	0	/0
5353400 - Other Contractual Service	0	0	/0
5354100 - Communications/Postage	0	0	/0
5354400 - Rentals & Leases	0	0	/0
5354600 - Repairs and Maintenance	626,690	139,516	22.3%
5354800 - Promotional Expenses	0	0	/0
5354900 - Other Current Charges	0	0	/0
5355200 - Operating Supplies	0	0	/0
5355201 - Fuel	7,500	3,156	42.1%
5355400 - Books-Subscrip-Membership	0	0	/0
5355900 - Depreciation	0	0	/0
5356200 - Buildings	0	0	/0
5356300 - Infrastructure	0	0	/0
5356400 - Machinery & Equipment	137,300	0	0.0%
5356500 - Construction In Progress	5,575,212	713,940	12.8%
5357100 - Debt Service-Principal	0	0	/0
5357200 - Debt Service-Interest	0	0	/0
Total for 3503 Renewal and Replacement	\$6,480,475	\$902,978	13.9%

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
401 - Sewer Fund
DIVISION: 3504 Treatment Plant Operation

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YTD through MAR FY 2021			
	Budget	Actual	% of Budget
5353100 - Professional Services	0	0	/0
5353200 - Accounting & Auditing	0	0	/0
5353400 - Other Contractual Service	4,359,312	2,207,156	50.6%
5354000 - Travel & Per Diem	0	0	/0
5354100 - Communications/Postage	0	0	/0
5354300 - Utility Services	0	0	/0
5354302 - Electricity	816,000	428,359	52.5%
5354400 - Rentals & Leases	0	0	/0
5354600 - Repairs and Maintenance	777,663	50,564	6.5%
5354700 - Printing & Binding	0	0	/0
5354800 - Promotional Expenses	0	0	/0
5354900 - Other Current Charges	0	0	/0
5355100 - Office Supplies	0	0	/0
5355200 - Operating Supplies	0	705	/0
5355201 - Fuel	12,000	1,534	12.8%
5355400 - Books-Subscrip-Membership	0	0	/0
5355900 - Depreciation	0	0	/0
5356200 - Buildings	0	0	/0
5356300 - Infrastructure	68,750	61,875	90.0%
5356400 - Machinery & Equipment	6,500	6,494	99.9%
5356500 - Construction In Progress	2,000,272	627,602	31.4%
Total for 3504 Treatment Plant Operation	\$8,040,497	\$3,384,289	42.1%