

Detail Budget vs Actual Report for FY 2019

Revised Budget

Ledger: GM - Key West GL

402 - Stormwater Utility

DIVISION: 0000 Description N/A

Report generated on May 24, 2019 12:16:49 PM

	Budget	Actual	% of Budget
3313600 - Stormwater Grants	929,000	0	0.0%
3313601 - Army Corp of Engineers	0	0	/0
3313602 - FEMA Grant	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	0	82,344	/0
3436101 - Storm Water on Tax Bill	2,167,606	1,971,843	91.0%
3436300 - Penalties	0	(102)	/0
3510200 - Fines/Restitution	0	0	/0
3514000 - Judgment & Fine-Circuit Court	0	16,921	/0
3610000 - Interest Earnings	13,311	60,605	455.3%
3690000 - Other Misc Revenues	0	0	/0
3810100 - General	0	0	/0
3811010 - Infrastructure	672,000	336,000	50.0%
3811020 - Internal Improvements	0	0	/0
3814010 - Sewer	0	0	/0
3899001 - Fund Balance	0	0	/0
3899006 - Retained Earnings	0	0	/0
3899101 - Reserve for R&R	1,979,308	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	\$5,761,225	\$2,467,609	42.8%