

Detail Budget vs Actual Report for FY 2019

Revised Budget

Ledger: GM - Key West GL

403 - Solid Waste Fund

DIVISION: 0000 Description N/A

Report generated on May 24, 2019 12:22:01 PM

	Budget	Actual	% of Budget
3242100 - Impact Fees-Residential	0	0	/0
3242200 - Impact Fees-Commercial	0	0	/0
3315000 - Economic Environment	0	0	/0
3315001 - FEMA Grant/Reimbursement	0	0	/0
3345000 - Economic Environment	0	0	/0
3349000 - Other State Grants	0	13,592	/0
3373000 - Physical Environment	0	0	/0
3379000 - Other Grants	0	0	/0
3434100 - Solid Waste-Navy	223,649	112,297	50.2%
3434200 - Solid Waste-Residential	223,110	309,702	138.8%
3434201 - SW on Tax Bill	4,107,564	3,559,740	86.7%
3434300 - Solid Waste-Penalties	0	(1,195)	/0
3434400 - Solid Waste-Recycling	0	0	/0
3434500 - Solid Waste-Dumping	98,821	77,298	78.2%
3434600 - Solid Waste-Commercial	4,594,540	1,931,289	42.0%
3434700 - Solid Waste-Utility Rev	0	0	/0
3510200 - Fines/Restitution	0	0	/0
3610000 - Interest Earnings	51,100	156,750	306.8%
3610100 - Impact Fee	0	0	/0
3620000 - Rents & Royalties	0	0	/0
3632300 - Solid Waste Impact Fees	0	0	/0
3650000 - Sale of Surplus/Scrap Mat	0	0	/0
3690000 - Other Misc Revenues	0	0	/0
3696100 - Hurricane Reimbursement	0	0	/0
3699100 - Sales Tax Commission	500	0	0.0%
3899000 - Unrestricted	0	0	/0
3899006 - Retained Earnings	10,142,203	0	0.0%
3899101 - Reserve for R&R	0	0	/0
3899106 - Sinking	0	0	/0
3899110 - Project Cryfwrđ Reserve	0	0	/0
3899111 - Cemetery Carryforward	0	0	/0
3899112 - Prior Yr Budget-Prior POs	0	0	/0
Total for 0000 Description N/A	\$19,441,487	\$6,159,473	31.7 %