

Detail Budget vs Actual Report for FY 2019

Revised Budget

Ledger: GM - Key West GL

403 - Solid Waste Fund

DIVISION: 3401 General Administration

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

	Budget	Actual	% of Budget
5341200 - Salaries	141,344	68,154	48.2%
5341300 - Non Premium Time	0	0	/0
5341400 - Overtime	0	0	/0
5341500 - Special Pay	720	360	50.0%
5342100 - FICA	10,868	5,169	47.6%
5342200 - Retirement	11,308	5,752	50.9%
5342300 - Life & Health Insurance	29,693	13,953	47.0%
5342400 - Workers Compensation	228,288	114,144	50.0%
5342500 - Unemployment Comp.	0	0	/0
5343100 - Professional Services	37,300	8,000	21.4%
5343200 - Accounting & Auditing	22,200	7,201	32.4%
5343400 - Other Contractual Service	0	0	/0
5344000 - Travel & Per Diem	2,500	2,229	89.1%
5344100 - Communications/Postage	300	0	0.0%
5344300 - Utility Services	0	0	/0
5344400 - Rentals & Leases	0	0	/0
5344500 - Insurance	39,180	19,590	50.0%
5344600 - Repairs and Maintenance	0	0	/0
5344700 - Printing & Binding	100	30	30.0%
5344800 - Promotional Expenses	0	0	/0
5344801 - Associate Morale	0	0	/0
5344900 - Other Current Charges	0	0	/0
5345100 - Office Supplies	450	36	7.9%
5345200 - Operating Supplies	50,000	0	0.0%
5345400 - Books-Subscrip-Membership	500	150	30.0%
5345500 - Training	400	397	99.3%
5345701 - Bad Debt	0	10	/0
5345900 - Depreciation	0	0	/0
5346300 - Infrastructure	0	0	/0
5346400 - Machinery & Equipment	0	0	/0
5347100 - Debt Service-Principal	0	0	/0
5347200 - Debt Service-Interest	0	0	/0
5349100 - Transfers	1,802,351	901,175	50.0%
5349700 - Reserve-Cashflow	0	0	/0
5349803 - Operating	2,396,294	0	0.0%
5349900 - Other Uses	7,382,738	0	0.0%
Total for 3401 General Administration	\$12,156,534	\$1,146,349	9.4 %

Detail Budget vs Actual Report for FY 2019

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Ledger: GM - Key West GL

403 - Solid Waste Fund

DIVISION: 3402 Transfer Station Opers

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

	Budget	Actual	% of Budget
5341200 - Salaries	87,669	42,151	48.1%
5341300 - Non Premium Time	0	0	/0
5341400 - Overtime	14,000	7,772	55.5%
5341500 - Special Pay	0	0	/0
5342100 - FICA	7,778	3,815	49.0%
5342200 - Retirement	8,133	4,190	51.5%
5342300 - Life & Health Insurance	26,994	12,684	47.0%
5343100 - Professional Services	900,000	141,591	15.7%
5343200 - Accounting & Auditing	0	0	/0
5343400 - Other Contractual Service	28,500	9,027	31.7%
5344000 - Travel & Per Diem	0	0	/0
5344100 - Communications/Postage	0	0	/0
5344200 - Transportation & Postage	0	0	/0
5344300 - Utility Services	0	0	/0
5344302 - Electricity	0	0	/0
5344303 - Wastewater	0	0	/0
5344304 - Water	0	2,736	/0
5344400 - Rentals & Leases	0	0	/0
5344600 - Repairs and Maintenance	15,000	7,360	49.1%
5344700 - Printing & Binding	2,000	1,277	63.9%
5344800 - Promotional Expenses	0	0	/0
5344900 - Other Current Charges	2,600	1,589	61.1%
5345100 - Office Supplies	500	0	0.0%
5345200 - Operating Supplies	300	0	0.0%
5345201 - Fuel	1,200	353	29.4%
5345400 - Books-Subscrip-Membership	0	0	/0
5345500 - Training	0	0	/0
5345900 - Depreciation	0	0	/0
5346300 - Infrastructure	0	0	/0
5346400 - Machinery & Equipment	0	0	/0
Total for 3402 Transfer Station Opers	\$1,094,674	\$234,547	21.4 %

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Ledger: GM - Key West GL

403 - Solid Waste Fund

DIVISION: 3404 Collections

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

	Budget	Actual	% of Budget
5343100 - Professional Services	0	0	/0
5343200 - Accounting & Auditing	0	0	/0
5343400 - Other Contractual Service	2,127,000	882,847	41.5%
5344100 - Communications/Postage	0	0	/0
5344300 - Utility Services	0	0	/0
5344400 - Rentals & Leases	0	0	/0
5344600 - Repairs and Maintenance	0	0	/0
5345200 - Operating Supplies	0	0	/0
Total for 3404 Collections	\$2,127,000	\$882,847	41.5 %

Detail Budget vs Actual Report for FY 2019

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Ledger: GM - Key West GL

403 - Solid Waste Fund

DIVISION: 3405 Hauling & Disposal

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

	Budget	Actual	% of Budget
5343100 - Professional Services	0	0	/0
5343200 - Accounting & Auditing	0	0	/0
5343400 - Other Contractual Service	3,455,000	811,009	23.5%
Total for 3405 Hauling & Disposal	\$3,455,000	\$811,009	23.5%

Detail Budget vs Actual Report for FY 2019

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Ledger: GM - Key West GL

403 - Solid Waste Fund

DIVISION: 3406 Recycling Operations

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

	Budget	Actual	% of Budget
5343100 - Professional Services	0	0	/0
5343200 - Accounting & Auditing	0	0	/0
5343400 - Other Contractual Service	430,000	184,779	43.0%
5344100 - Communications/Postage	0	0	/0
5344700 - Printing & Binding	0	0	/0
5344800 - Promotional Expenses	45,000	8,745	19.4%
5344900 - Other Current Charges	0	0	/0
5345200 - Operating Supplies	0	0	/0
5345500 - Training	0	0	/0
5345900 - Depreciation	0	0	/0
5346500 - Construction In Progress	0	7,725	/0
Total for 3406 Recycling Operations	\$475,000	\$201,249	42.4 %

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403 - Solid Waste Fund

DIVISION: 3407 Post Closure O&M

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

	Budget	Actual	% of Budget
5343100 - Professional Services	0	0	/0
5343200 - Accounting & Auditing	0	0	/0
5343400 - Other Contractual Service	27,279	5,500	20.2%
5344000 - Travel & Per Diem	0	0	/0
5344100 - Communications/Postage	0	0	/0
5344300 - Utility Services	0	0	/0
5344400 - Rentals & Leases	0	0	/0
5344600 - Repairs and Maintenance	106,000	0	0.0%
5344700 - Printing & Binding	0	0	/0
5344800 - Promotional Expenses	0	0	/0
5344900 - Other Current Charges	0	0	/0
5345100 - Office Supplies	0	0	/0
5345200 - Operating Supplies	0	0	/0
5345400 - Books-Subscrip-Membership	0	0	/0
5345900 - Depreciation	0	0	/0
5346400 - Machinery & Equipment	0	0	/0
Total for 3407 Post Closure O&M	\$133,279	\$5,500	4.1%