

**Detail Budget vs Actual Report for FY 2021**  
**Revised Budget**  
**Ledger: GM - Key West GL**  
**403 - Solid Waste Fund**  
**DIVISION: 3401 General Administration**

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YTD through MAR FY 2021			
	Budget	Actual	% of Budget
5341200 - Salaries	147,431	69,179	46.9%
5341300 - Non Premium Time	0	0	/0
5341400 - Overtime	0	0	/0
5341500 - Special Pay	720	360	50.0%
5342100 - FICA	11,334	5,063	44.7%
5342200 - Retirement	11,794	5,534	46.9%
5342300 - Life & Health Insurance	31,144	14,614	46.9%
5342400 - Workers Compensation	228,288	114,144	50.0%
5342500 - Unemployment Comp.	0	0	/0
5343100 - Professional Services	62,400	8,000	12.8%
5343200 - Accounting & Auditing	13,060	6,525	50.0%
5343400 - Other Contractual Service	0	0	/0
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
5344500 - Insurance	39,180	19,590	50.0%
5344600 - Repairs and Maintenance	0	0	/0
5344700 - Printing & Binding	100	0	0.0%
5344800 - Promotional Expenses	0	0	/0
5344801 - Associate Morale	0	0	/0
5344900 - Other Current Charges	500	0	0.0%
5345100 - Office Supplies	100	58	58.0%
5345200 - Operating Supplies	0	0	/0
5345400 - Books-Subscrip-Membership	500	150	30.0%
5345500 - Training	0	0	/0
5345701 - Bad Debt	0	2,202	/0

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	<b>Budget</b>	<b>Actual</b>	<b>% of Budget</b>
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	1,831,955	915,978	50.0%
5349700 - Reserve-Cashflow	0	0	/0
5349803 - Operating	2,327,298	0	0.0%
5349900 - Other Uses	7,933,882	0	0.0%
<b>Total for 3401 General Administration</b>	<b>\$12,639,686</b>	<b>\$1,161,396</b>	<b>9.2%</b>

**Detail Budget vs Actual Report for FY 2021**  
**Revised Budget**  
**Ledger: GM - Key West GL**  
**403 - Solid Waste Fund**  
**DIVISION: 3402 Transfer Station Opers**

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YTD through MAR FY 2021			
	Budget	Actual	% of Budget
5341200 - Salaries	91,175	43,062	47.2%
5341300 - Non Premium Time	0	0	/0
5341400 - Overtime	14,000	5,944	42.5%
5341500 - Special Pay	0	0	/0
5342100 - FICA	8,046	3,715	46.2%
5342200 - Retirement	8,414	3,921	46.6%
5342300 - Life & Health Insurance	28,313	13,319	47.0%
5343100 - Professional Services	806,150	265,365	32.9%
5343200 - Accounting & Auditing	0	0	/0
5343400 - Other Contractual Service	38,666	11,971	31.0%
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	648	/0
5344400 - Rentals & Leases	0	0	/0
5344600 - Repairs and Maintenance	10,000	3,768	37.7%
5344700 - Printing & Binding	2,000	550	27.5%
5344800 - Promotional Expenses	0	0	/0
5344900 - Other Current Charges	3,500	1,758	50.2%
5345100 - Office Supplies	250	123	49.1%
5345200 - Operating Supplies	300	235	78.3%
5345201 - Fuel	1,200	161	13.4%
5345400 - Books-Subscrp-Membership	0	0	/0
5345500 - Training	0	0	/0

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**403 - Solid Waste Fund**  
**DIVISION: 3402 Transfer Station Opers**

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	<b>Budget</b>	<b>Actual</b>	<b>% of Budget</b>
5345900 - Depreciation	0	0	/0
5346300 - Infrastructure	0	0	/0
5346400 - Machinery & Equipment	385	0	0.0%
<b>Total for 3402 Transfer Station Opers</b>	<b>\$1,012,399</b>	<b>\$354,539</b>	<b>35.0%</b>

**Detail Budget vs Actual Report for FY 2021**  
**Revised Budget**  
**Ledger: GM - Key West GL**  
**403 - Solid Waste Fund**  
**DIVISION: 3404 Collections**

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YTD through MAR FY 2021			
	Budget	Actual	% of Budget
5343100 - Professional Services	0	0	/0
5343200 - Accounting & Auditing	0	0	/0
5343400 - Other Contractual Service	2,286,836	921,056	40.3%
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
<b>Total for 3404 Collections</b>	<b>\$2,286,836</b>	<b>\$921,056</b>	<b>40.3%</b>

**Detail Budget vs Actual Report for FY 2021**  
**Revised Budget**  
**Ledger: GM - Key West GL**  
**403 - Solid Waste Fund**  
**DIVISION: 3405 Hauling & Disposal**

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YTD through MAR FY 2021			
	Budget	Actual	% of Budget
5343100 - Professional Services	0	0	/0
5343200 - Accounting & Auditing	0	0	/0
5343400 - Other Contractual Service	3,150,000	750,763	23.8%
<b>Total for 3405 Hauling &amp; Disposal</b>	<b>\$3,150,000</b>	<b>\$750,763</b>	<b>23.8%</b>

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**403 - Solid Waste Fund**  
**DIVISION: 3406 Recycling Operations**

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YTD through MAR FY 2021			
	Budget	Actual	% of Budget
5343100 - Professional Services	0	0	/0
5343200 - Accounting & Auditing	0	0	/0
5343400 - Other Contractual Service	455,000	188,578	41.4%
5344100 - Communications/Postage	0	19	/0
5344600 - Repairs and Maintenance	0	0	/0
5344700 - Printing & Binding	0	0	/0
5344800 - Promotional Expenses	30,000	5,680	18.9%
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	300,000	10,508	3.5%
<b>Total for 3406 Recycling Operations</b>	<b>\$785,000</b>	<b>\$204,785</b>	<b>26.1%</b>

**Detail Budget vs Actual Report for FY 2021**  
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**Ledger: GM - Key West GL**  
**403 - Solid Waste Fund**  
**DIVISION: 3407 Post Closure O&M**

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YTD through MAR FY 2021			
	Budget	Actual	% of Budget
5343100 - Professional Services	0	0	/0
5343200 - Accounting & Auditing	0	0	/0
5343400 - Other Contractual Service	15,000	6,200	41.3%
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	64,550	49,521	76.7%
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
5433100 - Professional Services	0	0	/0
<b>Total for 3407 Post Closure O&amp;M</b>	<b>\$79,550</b>	<b>\$55,721</b>	<b>70.0%</b>