

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
403 - Solid Waste Fund
DIVISION: 0000 Description N/A

Report generated on Apr 27, 2021 12:28:04 PM

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YTD through MAR FY 2021

| | 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 | 15,000 | 0 | 0.0% |
| 3373000 - Physical Environment | 0 | 0 | /0 |
| 3379000 - Other Grants | 0 | 0 | /0 |
| 3434100 - Solid Waste-Navy | 238,049 | 90,147 | 37.9% |
| 3434200 - Solid Waste-Residential | 226,680 | 235,171 | 103.7% |
| 3434201 - SW on Tax Bill | 3,996,417 | 3,613,769 | 90.4% |
| 3434300 - Solid Waste-Penalties | 0 | (106) | /0 |
| 3434400 - Solid Waste-Recycling | 0 | 0 | /0 |
| 3434500 - Solid Waste-Dumping | 96,385 | 97,154 | 100.8% |
| 3434600 - Solid Waste-Commercial | 4,423,852 | 1,787,746 | 40.4% |
| 3434700 - Solid Waste-Utility Rev | 0 | 0 | /0 |
| 3510200 - Fines/Restitution | 0 | 0 | /0 |
| 3610000 - Interest Earnings | 107,419 | 5,767 | 5.4% |
| 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 | 480 | 0 | 0.0% |
| 3699200 - Employee Health | 0 | 180 | /0 |
| 3810100 - General | 0 | 0 | /0 |

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|---------------------------------------|---------------------|--------------------|------------------------|
| 3815020 - Insurance Programs | 96,316 | 96,316 | 100.0% |
| 3899000 - Unrestricted | 0 | 0 | /0 |
| 3899006 - Retained Earnings | 10,951 | 0 | 0.0% |
| 3899101 - Reserve for R&R | 0 | 0 | /0 |
| 3899106 - Sinking | 10,741,922 | 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 | \$19,953,471 | \$5,926,144 | 29.7% |