

Detail Budget vs Actual Report for FY 2019

Revised Budget

Ledger: GM - Key West GL

001 - General Fund

Key: 0010000

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	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
3110100 - Current Real Property	15,841,071	14,026,243	88.5%
3111100 - Delinquent Real Property	0	0	/0
3111200 - Delinquent Personal Prop	40,000	31,409	78.5%
3132000 - Telecommunications	1,389,878	651,796	46.9%
3138000 - Amusement	575,000	232,584	40.4%
3139000 - Other Franchise Fees	100,000	75,000	75.0%
3160000 - Local Business Tax	0	0	/0
3210000 - Occupational Licenses	1,400,000	468,149	33.4%
3220000 - Building Permits	2,220,000	1,310,762	59.0%
3230000 - Public Service Taxi	25,000	12,940	51.8%
3240000 - HARC Application Fees	250,000	72,990	29.2%
3290000 - Other Lics- Fees- Permits	0	0	/0
3290100 - City Easements	25,500	400	1.6%
3290200 - News Box Registration	9,240	9,400	101.7%
3290400 - Domestic Partner Registratn	100	500	500.0%
3290500 - Art in Public Places	0	0	/0
3312000 - Public Safety	24,573	32,177	130.9%
3312100 - Grant-Overtime Reimbursement	110,000	37,785	34.3%
3312200 - Crime Prevention & LLBG	0	0	/0
3314900 - Other Transportation	0	0	/0
3315000 - Economic Environment	0	0	/0
3315001 - FEMA Grant/Reimbursement	0	2,617,997	/0
3316900 - Other Human Services	0	0	/0
3319000 - Other Federal Grants	10,000	0	0.0%
3342000 - Public Safety	0	0	/0
3345000 - Economic Environment	0	0	/0
3345001 - FEMA Grant/Reimb	0	156,256	/0
3347200 - Recreation	0	0	/0
3349000 - Other State Grants	0	0	/0
3351200 - Municipal Revenue Sharing	1,404,709	660,171	47.0%
3351400 - Mobile Home Licenses	8,000	6,476	81.0%
3351500 - Alcoholic Beverage Licens	130,000	10,389	8.0%
3351800 - Local Gov't 1/2 Sales Tx	4,654,942	2,155,077	46.3%
3352000 - Public Safety-FF Suppl Comp	12,000	3,530	29.4%
3354900 - Motor Fuel Tax Rebate	14,400	9,593	66.6%
3377001 - TDC Grant	433,000	208,825	48.2%
3379000 - Other Grants	745,709	339,879	45.6%
3380100 - Occupational Licenses	150,000	68,538	45.7%
3390100 - Key West Housing Auth	30,000	0	0.0%
3390200 - City Electric System	412,752	425,999	103.2%
3419100 - Zoning & Subdivision Fees	200,000	91,975	46.0%

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3419200 - Sale Maps & Publications	0	0	/0
3419300 - Certification-Copying-etc	1,500	1,103	73.5%
3419400 - Election Qualifying Fees	0	0	/0
3419500 - Returned Check Charges	100	0	0.0%
3419700 - Chargebacks-FMT Labor	25,000	4,738	19.0%
3419800 - Chargebacks-Eng Servs	0	0	/0
3419900 - Chargebacks-Other Labor	0	0	/0
3421200 - Police False Alarm Fees	50,000	13,114	26.2%
3422000 - Fire Plan Review	30,000	225	0.8%
3422100 - Fire Inspection Fees	100,000	61,358	61.4%
3422200 - Fire False Alarm Fees	400	450	112.5%
3424000 - Emergency Service Fees	0	0	/0
3425000 - Protective Inspection Fee	0	0	/0
3426000 - Ambulance Fees	1,200,000	333,646	27.8%
3429000 - Other Public Safety Fees	5,500	555	10.1%
3429200 - Taxi Permit Photos	0	0	/0
3429300 - Special Events	75,000	40,222	53.6%
3437000 - Conservation & Resc Mgmt	0	0	/0
3438000 - Cemetery Fees	17,500	6,308	36.0%
3438100 - Cemetery Vault Fees	40,000	25,921	64.8%
3438200 - Right of Way Fees	35,000	22,112	63.2%
3442000 - Water Ports & Terminals	0	0	/0
3442100 - Cruiseport Utilities	0	1,585	/0
3442200 - Disembarkation - Mallory	932,363	86,123	9.2%
3442400 - Disembarkation - Pier B	1,365,885	712,394	52.2%
3442600 - Disembarkation-Outer Mole	3,073,881	1,391,472	45.3%
3442800 - Navy Outer Mole Surcharge	(839,925)	(466,742)	55.6%
3445100 - Meters	6,264,994	2,776,293	44.3%
3445101 - Meters - Affordable Housing	(513,501)	(244,445)	47.6%
3445102 - Meters - Transportation Altern	(425,686)	(201,667)	47.4%
3445103 - Meters - Truman Waterfront	(335,318)	(243,871)	72.7%
3445200 - Park Card Sales	0	0	/0
3445300 - Parking-Mallory Square	0	0	/0
3445400 - Residential	80,000	72,973	91.2%
3445500 - Commercial	249,000	114,158	45.8%
3445700 - Parking Meters-Smathers	0	0	/0
3472000 - Recreation	750	300	40.0%
3472001 - Truman Special Events	0	0	/0
3473000 - Cultural Services	0	0	/0
3475000 - Truman Waterfront Leases	0	0	/0
3490000 - Other Charges For Service	0	0	/0
3510100 - Court Fines	80,000	34,918	43.6%

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3510200 - Fines/Restitution	1,500	1,340	89.3%
3510300 - Parking Fine	600,000	676,776	112.8%
3510301 - Handicaped Parking Fine	7,000	5,000	71.4%
3510400 - Police Education	3,000	6,507	216.9%
3510600 - Found Property & Cash	0	0	/0
3540100 - Code Enforcement	80,000	24,313	30.4%
3540110 - Cost Recovery	0	0	/0
3540300 - Building	45,000	300	0.7%
3610000 - Interest Earnings	110,000	152,215	138.4%
3620100 - Island Tennis	1,100	558	50.7%
3620200 - Key West Players	3,000	3,418	113.9%
3620300 - Tropical Shell & Gift	710,100	234,519	33.0%
3620400 - A-1 Boatworks	64,400	31,843	49.4%
3620500 - Garrison Bight-Angelfish	23,200	11,615	50.1%
3620600 - South Beach Restaurant	528,733	341,861	64.7%
3620700 - Cable Hut	8,900	4,466	50.2%
3620800 - Garrison Bight-Land	22,700	11,928	52.5%
3620900 - GRM Enterprises	139,000	68,345	49.2%
3621000 - Island Adventures	0	0	/0
3621100 - Key West Art Center	3,000	952	31.7%
3621200 - Comcast Microwave Tower	32,400	16,171	49.9%
3621300 - Sunset Water Sports	76,700	26,799	34.9%
3621400 - Tropical Sailboats	0	0	/0
3621500 - Tropical Soup Corp.	129,100	63,602	49.3%
3621600 - K W Resort Golf Course	108,900	81,233	74.6%
3621700 - Cultural Pres Society	85,200	42,366	49.7%
3621800 - Pier House Joint Venture	0	0	/0
3621900 - Key West Sailing Club	0	0	/0
3622400 - Chamber of Commerce	0	0	/0
3622500 - Simonton Beach Enterprise	29,000	8,500	29.3%
3622700 - Cayo Hueso Partners	391,100	192,581	49.2%
3622900 - Submerged Land Leases	0	0	/0
3629000 - Misc Yearly Leases	0	0	/0
3629900 - Other Rents & Royalties	1,000	1	0.1%
3650000 - Sale of Surplus/Scrap Mat	25,000	0	0.0%
3660100 - Tree Commission Donations	0	0	/0
3660200 - Private Contributions	2,000	0	0.0%
3660300 - Art in Public Places	0	0	/0
3660400 - Mounted Patrol Donations	0	1,150	/0
3690000 - Other Misc Revenues	25,000	18,553	74.2%
3693001 - Settlements	0	0	/0
3694010 - PILOT-Sewer	0	0	/0

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3694020 - PILOT-Stormwater	0	0	/0
3694030 - PILOT-Solid Waste	0	0	/0
3694050 - PILOT-Key West Bight	0	0	/0
3694110 - PILOT-Transit	0	0	/0
3694130 - PILOT-Garrison Bight	0	0	/0
3696000 - Refund Prior Year Expense	0	0	/0
3696400 - BP Reimbursement	0	0	/0
3699000 - Proceeds/Subrogation	750,000	63,999	8.5%
3699100 - Sales Tax Commission	0	71	/0
3811010 - Infrastructure	981,285	487,650	49.7%
3811020 - Internal Improvements	177,756	88,878	50.0%
3811030 - Fort Taylor	35,534	17,767	50.0%
3811040 - Affordable Housing	4,816	2,408	50.0%
3811050 - Truman Waterfront	90,078	45,039	50.0%
3811100 - Community Fund	6,023	3,011	50.0%
3811110 - Transportation Alternative	60,352	30,176	50.0%
3811720 - Law Enforce Trust	4,928	2,464	50.0%
3813030 - Capital Outlay	10,866	5,433	50.0%
3814010 - Sewer	797,900	398,950	50.0%
3814020 - Stormwater Utility	368,870	275,542	74.7%
3814030 - Solid Waste	1,802,351	901,175	50.0%
3814050 - Key West Bight	2,841,094	1,420,547	50.0%
3814110 - Transit	407,744	203,872	50.0%
3814130 - Garrison Bight	354,655	177,327	50.0%
3815020 - Insurance Programs	470,654	235,327	50.0%
3816010 - Bahama Village TIF	32,867	16,433	50.0%
3816020 - Navy Outer Mole Payment	0	0	/0
3816030 - Caroline Street TIF	25,910	12,955	50.0%
3830000 - Lease Proceeds	0	0	/0
3899000 - Unrestricted	0	0	/0
3899001 - Fund Balance	10,718,453	0	0.0%
3899107 - Tree Commission	162,792	0	0.0%
3899109 - C P S	0	0	/0
3899110 - Project Cryfwrđ Reserve	0	0	/0
3899112 - Prior Yr Budget-Prior POs	0	0	/0
Total for 0010000	\$65,089,278	\$34,676,016	53.3%