

**Detail Budget vs Actual Report for FY 2021**  
**Revised Budget**  
**Ledger: GM - Key West GL**  
**413 - Garrison Bight**  
**DIVISION: 0000 Description N/A**

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YTD through MAR FY 2021			
	Budget	Actual	% of Budget
3291000 - CC Admin Fees	0	10,058	/0
3315000 - Economic Environment	0	0	/0
3315001 - FEMA Grant/Reimbursement	0	1,453,334	/0
3316100 - Human Serv-Health/Hospitl	223	223	99.8%
3319000 - Other Federal Grants	0	20,024	/0
3345000 - Economic Environment	0	0	/0
3345001 - FEMA Grant/Reimb	0	80,741	/0
3347000 - Culture/Recreation	0	0	/0
3349000 - Other State Grants	9,263	0	0.0%
3377001 - TDC Grant	0	0	/0
3379000 - Other Grants	0	0	/0
3419500 - Returned Check Charges	0	0	/0
3445000 - Parking	55,000	17,912	32.6%
3475100 - Dockage-Transient	415,000	289,152	69.7%
3475211 - Marina Tenant Utilities	73,624	42,295	57.4%
3475400 - Dockage-Charter	334,807	196,920	58.8%
3475500 - Dockage-Recreational	150,000	87,377	58.3%
3475600 - Dockage-Liveaboard	816,000	472,210	57.9%
3475700 - Dockage-Commercial	26,539	15,485	58.3%
3475800 - Penalties	5,000	759	15.2%
3475900 - Ramp Fees	40,000	16,526	41.3%
3476000 - Miscellaneous/Oil	0	0	/0
3476001 - Pumpout	0	73,722	/0
3476100 - Dinghy Dockage	0	0	/0
3477001 - Monthly Mooring	0	0	/0
3477002 - Daily Mooring	405,000	264,415	65.3%
3477003 - Penalties - Mooring	0	0	/0

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	<b>Budget</b>	<b>Actual</b>	<b>% of Budget</b>
3510300 - Parking Fine	3,000	158	5.2%
3610000 - Interest Earnings	6,000	(167)	-2.8%
3620500 - Garrison Bight-Angelfish	0	0	/0
3622900 - Submerged Land Leases	61,000	51,106	83.8%
3625600 - Deferment Revenue	0	0	/0
3690000 - Other Misc Revenues	113,000	32,710	28.9%
3699200 - Employee Health	6,825	950	13.9%
3699700 - Misc Sales Taxable	9,300	4,868	52.3%
3699800 - Non-Taxable	0	295	/0
3699801 - Transfer Fees	80,000	61,260	76.6%
3810100 - General	0	0	/0
3815020 - Insurance Programs	81,344	81,344	100.0%
3899000 - Unrestricted	0	0	/0
3899006 - Retained Earnings	0	0	/0
3899110 - Project Cryfwrđ Reserve	605,841	0	0.0%
3899112 - Prior Yr Budget-Prior POs	0	0	/0
<b>Total for 0000 Description N/A</b>	<b>\$3,296,766</b>	<b>\$3,273,676</b>	<b>99.3%</b>