

Detail Budget vs Actual Report for FY 2019

Revised Budget

Ledger: GM - Key West GL

405 - Key West Bight

DIVISION: 0000 Description N/A

Report generated on May 24, 2019 12:28:38 PM

	Budget	Actual	% of Budget
3314901 - FDOT (LAP) Grant	0	0	/0
3315000 - Economic Environment	0	0	/0
3315001 - FEMA Grant/Reimbursement	0	0	/0
3343900 - Other Physical Environmnt	0	0	/0
3345000 - Economic Environment	0	0	/0
3347000 - Culture/Recreation	0	0	/0
3349000 - Other State Grants	0	0	/0
3379000 - Other Grants	0	0	/0
3419500 - Returned Check Charges	0	0	/0
3442802 - Ferry Terminal	237,400	118,996	50.1%
3442803 - Port Security Surcharge	41,700	20,093	48.2%
3445000 - Parking	1,724,028	917,985	53.2%
3445001 - Green Street Parking	0	0	/0
3445002 - KW Bight Ferry Terminal	61,800	28,917	46.8%
3445100 - Meters	0	0	/0
3445102 - Meters - Transportation Altern	(217,181)	(114,790)	52.9%
3475100 - Dockage-Transient	994,395	688,711	69.3%
3475208 - Upland Electric & Sewer	27,800	21,030	75.6%
3475209 - Common Area Charges	428,200	148,838	34.8%
3475210 - Ferry Terminal CAM	8,800	4,749	54.0%
3475211 - Marina Tenant Utilities	84,100	47,942	57.0%
3475291 - FT Advertising	0	0	/0
3475303 - Ferry Boats	142,000	80,827	56.9%
3475500 - Dockage-Recreational	24,480	20,261	82.8%
3475600 - Dockage-Liveaboard	126,566	54,849	43.3%
3475700 - Dockage-Commercial	929,155	486,181	52.3%
3475800 - Penalties	10,000	9,251	92.5%
3476000 - Miscellaneous/Oil	0	0	/0
3476100 - Dinghy Dockage	135,000	78,074	57.8%
3476200 - Key West Bight - Gas	663,750	267,207	40.3%
3476300 - Diesel	566,400	328,376	58.0%
3476301 - Tax Exempt Sales	0	0	/0
3476302 - Ferry Terminal Taxable	650,000	267,533	41.2%
3476303 - FT Tax Exempt Diesel	650,000	273,154	42.0%
3476400 - Miscellaneous Non-Taxable	0	158	/0
3476600 - Retail Sales-Taxable	0	0	/0
3510300 - Parking Fine	35,000	19,900	56.9%
3610000 - Interest Earnings	60,000	219,577	366.0%
3611100 - Sinking Fund	0	0	/0

3611800 - KW Brewery Loan	0	0	/0
3625400 - Upland Leases	3,380,000	1,640,578	48.5%
3625500 - KW Bight Ferry Terminal	93,900	45,210	48.1%
3625501 - Advertising Space	12,800	9,450	73.8%
3629000 - Misc Yearly Leases	55,000	0	0.0%
3629900 - Other Rents & Royalties	0	0	/0
3650000 - Sale of Surplus/Scrap Mat	0	0	/0
3690000 - Other Misc Revenues	7,500	2,518	33.6%
3699100 - Sales Tax Commission	0	81	/0
3699700 - Misc Sales Taxable	57,800	32,122	55.6%
3699701 - Ferry Terminal	0	0	/0
3699800 - Non-Taxable	19,100	26,034	136.3%
3814130 - Garrison Bight	0	0	/0
3816010 - Bahama Village TIF	0	0	/0
3850000 - Proceeds-Refunding Bonds	0	0	/0
3898000 - Cap Contrib Private Sr	0	0	/0
3899001 - Fund Balance	0	0	/0
3899006 - Retained Earnings	7,486,402	0	0.0%
3899100 - Restricted	0	0	/0
3899110 - Project Cryfwrdd Reserve	0	0	/0
3899112 - Prior Yr Budget-Prior POs	0	0	/0
Total for 0000 Description N/A	\$18,495,895	\$5,743,812	31.1 %