

Detail Budget vs Actual Report for FY 2019

Revised Budget

Ledger: GM - Key West GL

413 - Garrison Bight

DIVISION: 0000 Description N/A

Report generated on May 24, 2019 12:45:01 PM

	Budget	Actual	% of Budget
3315000 - Economic Environment	0	0	/0
3315001 - FEMA Grant/Reimbursement	0	0	/0
3319000 - Other Federal Grants	0	0	/0
3345000 - Economic Environment	0	0	/0
3347000 - Culture/Recreation	0	0	/0
3349000 - Other State Grants	0	0	/0
3377001 - TDC Grant	58,000	0	0.0%
3379000 - Other Grants	30,000	0	0.0%
3419500 - Returned Check Charges	0	0	/0
3445000 - Parking	55,000	16,846	30.6%
3475100 - Dockage-Transient	220,000	209,563	95.3%
3475211 - Marina Tenant Utilities	80,000	36,120	45.1%
3475400 - Dockage-Charter	310,600	158,782	51.1%
3475500 - Dockage-Recreational	201,000	84,989	42.3%
3475600 - Dockage-Liveaboard	730,600	375,517	51.4%
3475700 - Dockage-Commercial	27,600	11,613	42.1%
3475800 - Penalties	10,000	2,527	25.3%
3475900 - Ramp Fees	47,000	16,620	35.4%
3476000 - Miscellaneous/Oil	0	0	/0
3476001 - Pumpout	0	0	/0
3476100 - Dinghy Dockage	0	0	/0
3477001 - Monthly Mooring	4,000	0	0.0%
3477002 - Daily Mooring	312,100	207,539	66.5%
3477003 - Penalties - Mooring	0	0	/0
3510300 - Parking Fine	2,000	1,475	73.8%
3610000 - Interest Earnings	0	18,415	/0
3620500 - Garrison Bight-Angelfish	0	0	/0
3622900 - Submerged Land Leases	25,400	8,979	35.4%
3690000 - Other Misc Revenues	120,515	131,337	109.0%
3699700 - Misc Sales Taxable	5,000	2,617	52.3%
3699800 - Non-Taxable	0	18,487	/0
3699801 - Transfer Fees	65,000	21,400	32.9%
3899000 - Unrestricted	0	0	/0
3899006 - Retained Earnings	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	\$2,303,815	\$1,322,826	57.4%