

**Detail Budget vs Actual Report for FY 2021**  
**Revised Budget**  
**Ledger: GM - Key West GL**  
**001 - General Fund**  
**DIVISION: 0000 Description N/A**

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YTD through MAR FY 2021			
	Budget	Actual	% of Budget
3110100 - Current Real Property	16,423,383	14,517,786	88.4%
3111100 - Delinquent Real Property	0	0	/0
3111200 - Delinquent Personal Prop	40,000	3,114	7.8%
3132000 - Telecommunications	1,178,823	593,920	50.4%
3138000 - Amusement	465,300	96,712	20.8%
3139000 - Other Franchise Fees	100,000	75,000	75.0%
3160000 - Local Business Tax	0	0	/0
3210000 - Occupational Licenses	1,219,016	516,876	42.4%
3220000 - Building Permits	2,400,000	754,311	31.4%
3230000 - Public Service Taxi	20,000	9,885	49.4%
3240000 - HARC Fees	300,000	135,216	45.1%
3290000 - Other Lics- Fees- Permits	0	0	/0
3290100 - City Easements	30,800	1,124	3.7%
3290200 - News Box Registration	9,375	13,230	141.1%
3290400 - Domestic Partner Registratn	500	250	50.0%
3290500 - Art in Public Places	0	0	/0
3291000 - CC Admin Fees	395,000	106,742	27.0%
3312000 - Public Safety	26,000	0	0.0%
3312100 - Grant-Overtime Reimbursement	95,000	19,859	20.9%
3312200 - Crime Prevention & LLBG	0	0	/0
3314240 - JARC - FTA	0	0	/0
3314900 - Other Transportation	0	0	/0
3315000 - Economic Environment	0	0	/0
3315001 - FEMA Grant/Reimbursement	0	211,034	/0
3316100 - Human Serv-Health/Hospitl	1,190,777	1,356,360	113.9%
3316900 - Other Human Services	0	0	/0
3319000 - Other Federal Grants	0	0	/0

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3342000 - Public Safety	0	0	/0
3345000 - Economic Environment	0	0	/0
3345001 - FEMA Grant/Reimb	0	8,255	/0
3347200 - Recreation	0	0	/0
3349000 - Other State Grants	10,240	0	0.0%
3351200 - Municipal Revenue Sharing	1,365,873	650,921	47.7%
3351400 - Mobile Home Licenses	8,000	5,795	72.4%
3351500 - Alcoholic Beverage Licens	110,000	17,561	16.0%
3351800 - Local Gov't 1/2 Sales Tx	4,315,146	2,320,846	53.8%
3352000 - Public Safety-FF Suppl Comp	20,000	4,623	23.1%
3354900 - Motor Fuel Tax Rebate	15,000	11,084	73.9%
3377001 - TDC Grant	790,500	593,218	75.0%
3379000 - Other Grants	885,735	582,157	65.7%
3380100 - Occupational Licenses	100,000	64,223	64.2%
3390100 - Key West Housing Auth	55,000	0	0.0%
3390200 - City Electric System	500,000	495,706	99.1%
3419100 - Planning Fees	356,250	154,989	43.5%
3419200 - Sale Maps & Publications	0	0	/0
3419300 - Certification-Copying-etc	1,500	197	13.1%
3419400 - Election Qualifying Fees	0	0	/0
3419500 - Returned Check Charges	0	0	/0
3419700 - Chargebacks-FMT Labor	25,000	9,898	39.6%
3419800 - Chargebacks-Eng Servs	0	0	/0
3419900 - Chargebacks-Other Labor	0	0	/0
3421200 - Police False Alarm Fees	25,000	4,665	18.7%
3422000 - Fire Plan Review	100,000	38,782	38.8%
3422100 - Fire Inspection Fees	200,000	121,845	60.9%
3422200 - Fire False Alarm Fees	400	0	0.0%
3424000 - Emergency Service Fees	0	0	/0

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3425000 - Protective Inspection Fee	0	0	/0
3426000 - Ambulance Fees	1,200,000	459,465	38.3%
3429000 - Other Public Safety Fees	2,000	515	25.8%
3429200 - Taxi Permit Photos	0	0	/0
3429300 - Special Events	75,000	1,731	2.3%
3437000 - Conservation & Resc Mgmt	0	0	/0
3438000 - Cemetery Fees	17,500	24,447	139.7%
3438100 - Cemetery Vault Fees	60,000	22,407	37.3%
3438200 - Right of Way Fees	50,000	18,650	37.3%
3442000 - Water Ports & Terminals	0	0	/0
3442100 - Cruiseport Utilities	1,000	0	0.0%
3442200 - Disembarkation - Mallory	0	0	/0
3442400 - Disembarkation - Pier B	40,000	0	0.0%
3442600 - Disembarkation-Outer Mole	0	0	/0
3442800 - Navy Outer Mole Surcharge	0	0	/0
3445100 - Meters	4,521,406	2,610,203	57.7%
3445101 - Meters - Affordable Housing	0	0	/0
3445102 - Meters - Transportation Altern	(287,010)	(213,771)	74.5%
3445103 - Meters - Truman Waterfront	(337,362)	(238,702)	70.8%
3445200 - Park Card Sales	0	0	/0
3445300 - Parking-Mallory Square	0	0	/0
3445400 - Residential	251,938	129,652	51.5%
3445500 - Commercial	334,640	114,800	34.3%
3445700 - Parking Meters-Smathers	0	0	/0
3472000 - Recreation	0	0	/0
3472001 - Truman Special Events	0	0	/0
3473000 - Cultural Services	0	0	/0
3475000 - Service Charges - Amphitheater	0	0	/0
3490000 - Other Charges For Service	0	0	/0

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3510100 - Court Fines	75,000	16,603	22.1%
3510200 - Fines/Restitution	2,000	1,065	53.2%
3510300 - Parking Fine	600,000	496,362	82.7%
3510301 - Accessible Parking Fine	8,000	3,000	37.5%
3510400 - Police Education	5,000	10,188	203.8%
3510600 - Found Property & Cash	0	0	/0
3540100 - Code Enforcement	80,000	45,345	56.7%
3540110 - Cost Recovery	0	0	/0
3540300 - Building	1,000	0	0.0%
3610000 - Interest Earnings	200,000	6,588	3.3%
3620100 - Island Tennis	1,100	561	51.0%
3620200 - Key West Players	3,150	3,418	108.5%
3620300 - Tropical Shell & Gift	591,150	212,820	36.0%
3620400 - A-1 Boatworks	69,455	31,261	45.0%
3620500 - Garrison Bight-Angelfish	10,760	2,930	27.2%
3620600 - South Beach Restaurant	506,400	160,606	31.7%
3620700 - Cable Hut	0	0	/0
3620800 - Garrison Bight-Land	25,400	9,555	37.6%
3620900 - GRM Enterprises	162,619	97,776	60.1%
3621000 - Island Adventures	0	0	/0
3621100 - Key West Art Center	2,250	1,111	49.4%
3621200 - Comcast Microwave Tower	34,300	17,161	50.0%
3621300 - Sunset Water Sports	52,050	32,121	61.7%
3621400 - Tropical Sailboats	0	0	/0
3621500 - Tropical Soup Corp.	143,628	0	0.0%
3621600 - K W Resort Golf Course	102,000	83,163	81.5%
3621700 - Cultural Pres Society	73,600	8,220	11.2%
3621800 - Pier House Joint Venture	0	0	/0
3621900 - Key West Sailing Club	0	0	/0

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3622000 - Green Market	0	1,200	/0
3622400 - Chamber of Commerce	0	0	/0
3622500 - Simonton Beach Enterprise	42,850	13,629	31.8%
3622700 - Cayo Hueso Partners	321,502	187,087	58.2%
3622900 - Submerged Land Leases	0	0	/0
3623000 - Cooke Communications	0	0	/0
3629000 - Misc Yearly Leases	0	0	/0
3629900 - Other Rents & Royalties	0	280	/0
3650000 - Sale of Surplus/Scrap Mat	25,000	0	0.0%
3660100 - Tree Commission Donations	0	29,380	/0
3660200 - Private Contributions	3,021	3,020	100.0%
3660300 - Art in Public Places	0	0	/0
3660400 - Mounted Patrol Donations	0	10,350	/0
3690000 - Other Misc Revenues	65,200	12,743	19.5%
3693001 - Settlements	0	0	/0
3694010 - PILOT-Sewer	0	0	/0
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	100,480	100,480	100.0%
3699100 - Sales Tax Commission	0	59	/0
3699200 - Employee Health	120,000	19,175	16.0%
3811010 - Infrastructure	894,297	447,148	50.0%
3811020 - Internal Improvements	273,869	136,935	50.0%
3811030 - Fort Taylor	60,307	30,153	50.0%

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3811040 - Affordable Housing	83,862	41,931	50.0%
3811050 - Truman Waterfront	163,640	81,820	50.0%
3811100 - Community Fund	13,694	6,848	50.0%
3811110 - Transportation Alternative	38,738	19,369	50.0%
3811720 - Law Enforce Trust	13,553	6,777	50.0%
3813030 - Capital Outlay	15,335	7,668	50.0%
3814010 - Sewer	787,671	393,836	50.0%
3814020 - Stormwater Utility	386,716	284,465	73.6%
3814030 - Solid Waste	1,831,955	915,978	50.0%
3814050 - Key West Bight	4,453,605	2,226,802	50.0%
3814110 - Transit	408,394	204,197	50.0%
3814130 - Garrison Bight	391,695	195,848	50.0%
3815020 - Insurance Programs	2,143,953	1,888,789	88.1%
3816010 - Bahama Village TIF	40,347	20,174	50.0%
3816020 - Navy Outer Mole Payment	0	0	/0
3816030 - Caroline Street TIF	19,606	9,803	50.0%
3830000 - Lease Proceeds	0	0	/0
3899000 - Unrestricted	0	0	/0
3899001 - Fund Balance	9,915,901	0	0.0%
3899107 - Tree Commission	8,747	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
<b>Total for 0000 Description N/A</b>	<b>\$64,079,530</b>	<b>\$34,961,377</b>	<b>54.6%</b>