

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
411 - Transit System
DIVISION: 0000 Description N/A

Report generated on Apr 27, 2021 12:43:09 PM

Page 1

	YTD through MAR FY 2021		
	Budget	Actual	% of Budget
3291000 - CC Admin Fees	26,000	17,349	66.7%
3314210 - FDOT Section 5311 Oper	493,090	69,653	14.1%
3314211 - FDOT Block Grant Oper	0	0	/0
3314220 - Mass Transit - Capital	0	13,074	/0
3314240 - JARC - FTA	0	0	/0
3315000 - Economic Environment	0	0	/0
3315001 - FEMA Grant/Reimbursement	0	752,601	/0
3316100 - Human Serv-Health/Hospitl	3,134	3,134	100.0%
3319000 - Other Federal Grants	0	0	/0
3344210 - FDOT Block Grant Oper	293,546	42,544	14.5%
3344220 - Mass Transit - Capital	0	7,675	/0
3344240 - JARC - FDOT	0	0	/0
3344250 - FDOT Lower Keys Shuttle	0	0	/0
3344260 - FDOT Commuter Assistance	519,582	118,510	22.8%
3349000 - Other State Grants	273,087	50,327	18.4%
3354900 - Motor Fuel Tax Rebate	18,500	10,890	58.9%
3374000 - Transportation	342,924	100,558	29.3%
3431000 - Electrical	0	0	/0
3443100 - Bus Fares	165,000	24,301	14.7%
3443200 - Bus Advertising	0	4,250	/0
3443300 - Bus Shelter Ads - City	65,000	23,112	35.6%
3443400 - Lower Keys Shuttle Fares	230,000	99,158	43.1%
3443500 - Bus Shelter Ads - Keys	25,000	9,912	39.6%
3443600 - Duval Loop Fares	120,000	2,739	2.3%
3443900 - Transit/Other Charges	300	80	26.7%
3445000 - Parking	696,634	368,912	53.0%
3445003 - Conch Harbor Parking	40,132	28,403	70.8%

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
411 - Transit System
DIVISION: 0000 Description N/A

Report generated on Apr 27, 2021 12:43:09 PM

Page 2

	Budget	Actual	% of Budget
3445102 - Meters - Transportation Altern	(99,899)	(56,750)	56.8%
3490000 - Other Charges For Service	600	620	103.3%
3510300 - Parking Fine	3,000	3,425	114.2%
3600000 - Miscellaneous	0	0	/0
3610000 - Interest Earnings	0	(159)	/0
3626000 - We've Got the Keys	36,650	18,188	49.6%
3626100 - Paradise Bike Tour, LLC	0	0	/0
3650000 - Sale of Surplus/Scrap Mat	0	0	/0
3690000 - Other Misc Revenues	0	8	/0
3696200 - Park Cards	0	0	/0
3699000 - Proceeds/Subrogation	0	0	/0
3699200 - Employee Health	11,830	1,645	13.9%
3810100 - General	0	0	/0
3811020 - Internal Improvements	0	0	/0
3811110 - Transportation Alternative	0	0	/0
3814090 - Park N' Ride	0	0	/0
3815020 - Insurance Programs	115,300	115,300	100.0%
3899000 - Unrestricted	0	0	/0
3899001 - Fund Balance	564,067	0	0.0%
3899110 - Project Cryfwrđ Reserve	0	0	/0
Total for 0000 Description N/A	\$3,943,477	\$1,829,458	46.4%