

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

Report generated on Apr 27, 2021 12:28:48 PM

Page 1

	<b>YTD through MAR FY 2021</b>		
	<b>Budget</b>	<b>Actual</b>	<b>% of Budget</b>
3291000 - CC Admin Fees	280,000	62,812	22.4%
3314901 - FDOT (LAP) Grant	0	0	/0
3315000 - Economic Environment	0	0	/0
3315001 - FEMA Grant/Reimbursement	0	0	/0
3316100 - Human Serv-Health/Hospitl	3,713	3,713	100.0%
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	165,400	104,678	63.3%
3442803 - Port Security Surcharge	24,400	11,898	48.8%
3445000 - Parking	1,285,348	911,435	70.9%
3445001 - Green Street Parking	0	0	/0
3445002 - KW Bight Ferry Terminal	41,559	32,463	78.1%
3445100 - Meters	0	0	/0
3445102 - Meters - Transportation Altern	(197,743)	(109,221)	55.2%
3475100 - Dockage-Transient	858,400	612,438	71.3%
3475208 - Upland Electric & Sewer	40,500	25,881	63.9%
3475209 - Common Area Charges	447,945	252,113	56.3%
3475210 - Ferry Terminal CAM	11,257	6,313	56.1%
3475211 - Marina Tenant Utilities	98,856	53,100	53.7%
3475291 - FT Advertising	0	0	/0
3475303 - Ferry Boats	157,715	102,684	65.1%
3475500 - Dockage-Recreational	40,695	17,619	43.3%
3475600 - Dockage-Liveaboard	101,898	60,051	58.9%

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Page 2

	<b>Budget</b>	<b>Actual</b>	<b>% of Budget</b>
3475700 - Dockage-Commercial	1,041,066	606,059	58.2%
3475800 - Penalties	13,600	1,966	14.5%
3476000 - Miscellaneous/Oil	0	0	/0
3476100 - Dinghy Dockage	127,880	85,678	67.0%
3476200 - Key West Bight - Gas	495,000	259,411	52.4%
3476300 - Diesel	624,000	270,187	43.3%
3476301 - Tax Exempt Sales	0	0	/0
3476302 - Ferry Terminal Taxable	525,000	153,153	29.2%
3476303 - FT Tax Exempt Diesel	525,000	110,702	21.1%
3476400 - Miscellaneous Non-Taxable	0	0	/0
3476600 - Retail Sales-Taxable	0	0	/0
3510300 - Parking Fine	35,000	14,405	41.2%
3610000 - Interest Earnings	250,000	9,469	3.8%
3611100 - Sinking Fund	0	0	/0
3611800 - KWB Tenant Loan	0	0	/0
3625400 - Upland Leases	3,767,028	2,051,319	54.5%
3625500 - KW Bight Ferry Terminal	110,495	51,869	46.9%
3625501 - Advertising Space	25,600	3,326	13.0%
3625600 - Deferment Revenue	0	0	/0
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	4,400	8,219	186.8%
3699100 - Sales Tax Commission	0	68	/0
3699200 - Employee Health	0	1,650	/0
3699700 - Misc Sales Taxable	67,200	40,287	60.0%
3699701 - Ferry Terminal	0	0	/0
3699800 - Non-Taxable	55,000	118,049	214.6%
3810100 - General	0	0	/0

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Page 3

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3814130 - Garrison Bight	0	0	/0
3815020 - Insurance Programs	475,401	475,401	100.0%
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	7,389,334	0	0.0%
3899100 - Restricted	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>\$18,945,947</b>	<b>\$6,409,197</b>	<b>33.8%</b>