

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
101 - Infrastructure Surtax
Key: 1010000

Report generated on Apr 22, 2021 9:37:49 AM

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YTD through MAR FY 2021

	Budget	Actual	% of Budget
3126000 - Discretionary Sale Surtax	7,796,759	4,356,503	55.9%
3135000 - Cable Television	0	0	/0
3312000 - Public Safety	0	0	/0
3315000 - Economic Environment	0	0	/0
3315001 - FEMA Grant/Reimbursement	0	0	/0
3319000 - Other Federal Grants	260,000	0	0.0%
3343900 - Other Physical Environmnt	0	0	/0
3344901 - FDOT (LAP) Grant	0	0	/0
3345000 - Economic Environment	0	0	/0
3349000 - Other State Grants	426,835	33,669	7.9%
3372000 - Public Safety	0	0	/0
3377001 - TDC Grant	0	125,000	/0
3419800 - Chargebacks-Eng Servs	0	0	/0
3600000 - Miscellaneous	0	0	/0
3610000 - Interest Earnings	0	1,812	/0
3640000 - Disposition-Fixed Assets	0	0	/0
3650000 - Sale of Surplus/Scrap Mat	0	0	/0
3660000 - Contributions/Donations	0	0	/0
3660200 - Private Contributions	0	0	/0
3696000 - Refund Prior Year Expense	0	0	/0
3699000 - Proceeds/Subrogation	0	0	/0
3699200 - Employee Health	0	200	/0
3810100 - General	0	0	/0
3811030 - Fort Taylor	0	0	/0
3811050 - Truman Waterfront	0	0	/0
3811720 - Law Enforce Trust	0	0	/0
3814010 - Sewer	0	0	/0

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	Budget	Actual	% of Budget
3814090 - Park N' Ride	0	0	/0
3815020 - Insurance Programs	0	0	/0
3816010 - Bahama Village TIF	0	0	/0
3830000 - Lease Proceeds	308,365	0	0.0%
3899000 - Unrestricted	0	0	/0
3899001 - Fund Balance	1,049,028	0	0.0%
3899110 - Project Cryfwrđ Reserve	0	0	/0
3899112 - Prior Yr Budget-Prior POs	0	0	/0
3899114 - Truman Waterfront	0	0	/0
Total for 1010000	\$9,840,987	\$4,517,184	45.9%