Detail Budget vs Actual Report for FY 2019
Revised Budget
Ledger: GM - Key West GL
405 - Key West Bight
DIVISION: 0000 Description N/A

	YTD through MAR FY 2019			Fiscal Year Totals for 2019				
	Budget	Actual	% of Budget	Budget	Encumbrances	Actuals	Unencumbered Balance	% of Budget Unencumbered
3314901 - FDOT (LAP) Grant	0	0	/0	0	0	0	0	/0
3315000 - Economic Environment	0	0	/0	0	0	0	0	/0
3315001 - FEMA Grant/Reimbursement	0	0	/0	0	0	0	0	/0
3343900 - Other Physical Environmnt	0	0	/0	0	0	0	0	/0
3345000 - Economic Environment	0	0	/0	0	0	0	0	/0
3347000 - Culture/Recreation	0	0	/0	0	0	0	0	/0
3349000 - Other State Grants	0	0	/0	0	0	0	0	/0
3379000 - Other Grants	0	0	/0	0	0	0	0	/0
3419500 - Returned Check Charges	0	0	/0	0	0	0	0	/0
3442802 - Ferry Terminal	237,400	118,996	50.1%	237,400	0	118,996	118,404	49.9%
3442803 - Port Security Surcharge	41,700	20,093	48.2%	41,700	0	20,093	21,607	51.8%
3445000 - Parking	1,724,028	917,993	53.2%	1,724,028	0	917,963	806,065	46.8%
3445001 - Green Street Parking	0	0	/0	0	0	0	0	/0
3445002 - KW Bight Ferry Terminal	61,800	28,917	46.8%	61,800	0	28,917	32,883	53.2%
3445100 - Meters	0	0	/0	0	0	0	0	/0
3445102 - Meters - Transportation Altern	(217,181)	(90,468)	41.7%	(217,181)	0	(90,468)	(126,713)	58.3%
3475100 - Dockage-Transient	994,395	688,711	69.3%	994,395	0	699,625	294,770	29.6%
3475208 - Upland Electric & Sewer	27,800	21,030	75.6%	27,800	0	21,030	6,770	24.4%
3475209 - Common Area Charges	428,200	148,838	34.8%	428,200	0	148,838	279,362	65.2%
3475210 - Ferry Terminal CAM	8,800	4,749	54.0%	8,800	0	4,749	4,051	46.0%
3475211 - Marina Tenant Utilities	84,100	47,942	57.0%	84,100	0	48,627	35,473	42.2%
3475291 - FT Advertising	0	0	/0	0	0	0	0	/0
3475303 - Ferry Boats	142,000	80,827	56.9%	142,000	0	85,361	56,639	39.9%
3475500 - Dockage-Recreational	24,480	20,261	82.8%	24,480	0	20,261	4,219	17.2%
3475600 - Dockage-Liveaboard	126,566	54,849	43.3%	126,566	0	54,849	71,717	56.7%
3475700 - Dockage-Commercial	929,155	486,181	52.3%	929,155	0	486,181	442,974	47.7%
3475800 - Penalties	10,000	9,251	92.5%	10,000	0	9,251	749	7.5%

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	Budget	Actual	% of Budget	Budget	Encumbrances	Actuals	Unencumbered Balance	% of Budget Unencumbered
3476000 - Miscellaneous/Oil	0	0	/0	0	0	0	0	/0
3476100 - Dinghy Dockage	135,000	78,074	57.8%	135,000	0	83,163	51,837	38.4%
3476200 - Key West Bight - Gas	663,750	267,207	40.3%	663,750	0	270,568	393,182	59.2%
3476300 - Diesel	566,400	328,376	58.0%	566,400	0	336,911	229,489	40.5%
3476301 - Tax Exempt Sales	0	0	/0	0	0	0	0	/0
3476302 - Ferry Terminal Taxable	650,000	267,533	41.2%	650,000	0	272,439	377,561	58.1%
3476303 - FT Tax Exempt Diesel	650,000	273,154	42.0%	650,000	0	274,642	375,358	57.7%
3476400 - Miscellaneous Non-Taxable	0	158	/0	0	0	158	(158)	/0
3476600 - Retail Sales-Taxable	0	0	/0	0	0	0	0	/0
3510300 - Parking Fine	35,000	19,900	56.9%	35,000	0	19,900	15,100	43.1%
3610000 - Interest Earnings	60,000	111,258	185.4%	60,000	0	111,258	(51,258)	-85.4%
3611100 - Sinking Fund	0	0	/0	0	0	0	0	/0
3611800 - KW Brewery Loan	0	0	/0	0	0	0	0	/0
3625400 - Upland Leases	3,380,000	1,640,578	48.5%	3,380,000	0	1,640,578	1,739,422	51.5%
3625500 - KW Bight Ferry Terminal	93,900	45,210	48.1%	93,900	0	45,210	48,690	51.9%
3625501 - Advertising Space	12,800	9,450	73.8%	12,800	0	9,790	3,010	23.5%
3629000 - Misc Yearly Leases	55,000	0	0.0%	55,000	0	0	55,000	100.0%
3629900 - Other Rents & Royalties	0	0	/0	0	0	0	0	/0
3650000 - Sale of Surplus/Scrap Mat	0	0	/0	0	0	0	0	/0
3690000 - Other Misc Revenues	7,500	2,519	33.6%	7,500	0	2,519	4,981	66.4%
3699100 - Sales Tax Commission	0	81	/0	0	0	81	(81)	/0
3699700 - Misc Sales Taxable	57,800	32,122	55.6%	57,800	0	33,215	24,585	42.5%
3699701 - Ferry Terminal	0	0	/0	0	0	0	0	/0
3699800 - Non-Taxable	19,100	26,034	136.3%	19,100	0	25,945	(6,845)	-35.8%
3814130 - Garrison Bight	0	0	/0	0	0	0	0	/0
3816010 - Bahama Village TIF	0	0	/0	0	0	0	0	/0
3850000 - Proceeds-Refunding Bonds	0	0	/0	0	0	0	0	/0
3898000 - Cap Contrib Private Sr	0	0	/0	0	0	0	0	/0
3899001 - Fund Balance	0	0	/0	0	0	0	0	/0

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	Budget	Actual	% of Budget	Budget	Encumbrances	Actuals	Unencumbered Balance	% of Budget Unencumbered
3899006 - Retained Earnings	7,486,402	0	0.0%	7,486,402	0	0	7,486,402	100.0%
3899100 - Restricted	0	0	/0	0	0	0	0	/0
3899110 - Project Cryfwrd Reserve	0	0	/0	0	0	0	0	/0
3899112 - Prior Yr Budget-Prior POs	0	0	/0	0	0	0	0	/0
Total for 0000 Description N/A	**$18,495,895**	**$5,659,823**	**30.6%**	**$18,495,895**	**$0**	**$5,700,649**	**$12,795,246**	**69.2%**