

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 110 Community Fund
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
1100000	3290500	Art in Public Places		\$0	\$5,055	\$0	\$0	\$0	\$0	\$0	\$0
Permits Fees & Special Assessments				\$0	\$5,055	\$0	\$0	\$0	\$0	\$0	\$0
1100000	3319000	Other Federal Grants		\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
1100000	3610000	Interest Earnings		\$7,922	\$1,998	\$5,000	\$5,000	\$80	\$0	\$1,000	\$1,000
1100000	3660200	Private Contributions		\$2,747	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$10,669	\$51,998	\$5,000	\$5,000	\$80	\$0	\$1,000	\$1,000
1100000	3899001	Fund Balance		\$0	\$0	\$139,668	\$139,668	\$0	\$0	\$92,951	\$92,951
Other Sources				\$0	\$0	\$139,668	\$139,668	\$0	\$0	\$92,951	\$92,951
Community Fund Revenue - Total				\$10,669	\$132,053	\$144,668	\$144,668	\$80	\$0	\$93,951	\$93,951

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 110 Community Fund

Department: 5902 Art In Public Places

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
1105902	5599100	Transfers		\$6,023	\$15,042	\$13,694	\$13,694	\$6,848	\$13,694	\$5,711	\$5,711
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY22									\$5,711
		Transfers		\$6,023	\$15,042	\$13,694	\$13,694	\$6,848	\$13,694	\$5,711	\$5,711
1105902	5599803	Operating		\$0	\$0	\$129,398	\$118,173	\$0	\$0	\$63,818	\$63,818
		Reserves		\$0	\$0	\$129,398	\$118,173	\$0	\$0	\$63,818	\$63,818
		Art In Public Places Expenditures - Total		\$267,807	\$133,584	\$144,668	\$144,668	\$18,563	\$18,455	\$93,951	\$93,951

FY 2021-2022 Carry Forward

Fund 110 Community Fund - Art in Public Places

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	Committed Project Amt
110			\$ -	\$ -	\$ -	\$ -	\$ -

\$ -

\$ 113,677 Available Fund Balance A/O June 16, 2021

\$ 113,677 Available Fund Balance A/O June 16 After CIP

\$ 150.00 Interest Income for Balance of FY21

\$ (17,110.00) Monroe Council Encumbrance Left to Pay FY21

\$ (342.60) Expenses/Encumbrances Left FY21

\$ (3,422.75) Balance of FY21 Transfers Out

\$ 92,951 FY 21-22 Carry Forward