

SEWER
FUND 401
FY 11-12

REVENUE

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 AMENDED BUDGET	FY 10/11 6 MD ACT	FY 11/12 COMMISSION APPROVED
Sewer Fund						
401-331-3501	Intergovernmental Revenue Army Corp of Engineers	63,716	3,291,034	1,306,600	639,724	0
*	Federal Grants	63,716	3,291,034	1,306,600	639,724	0
401-334-5000	Economic Environment	0	69	0	0	0
*	State Grants	0	69	0	0	0
**	Intergovernmental Revenue	63,716	3,291,103	1,306,600	639,724	0
Charges For Services						
401-343-5100	Sewer Service Charges	10,159,434	10,109,241	10,512,000	5,167,189	11,241,100
401-343-5200	Sewer Connection Fees	109,418	73,387	60,000	9,090	60,000
401-343-5300	Sewer Penalties	238,236	222,634	25,000	118,046	25,000
401-343-5400	Sewer Charges Navy	912,595	747,355	1,000,000	623,263	970,450
401-343-5500	Navy Contributed Capital	47,263	336,906	456,000	0	639,860
*	Physical Environment	11,466,946	11,489,523	12,053,000	5,917,588	12,936,410
**	Charges For Services	11,466,946	11,489,523	12,053,000	5,917,588	12,936,410
Miscellaneous Revenues						
401-361-0000	Interest Earnings	213,718	86,063	34,300	3,215-	0
401-361-1100	Sinking Fund	3,094	20	0	0	0
*	Interest Earnings	216,812	86,083	34,300	3,215-	0
401-369-0000	Other Msc Revenues	3,223	5,897	0	1,860	0

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Sewer Fund						
Miscellaneous Revenues						
401-369-6000	Refund Prior Year Expense	897-	0	0	0	0
*	Other Misc Revenues	2,326	5,897	0	1,860	0
**	Miscellaneous Revenues	219,138	91,980	34,300	1,355-	0
Other Sources						
401-381-4020	Stormwater Utility	0	0	158,300	158,312	158,310
*	Interfund Transfer	0	0	158,300	158,312	158,310
401-389-9006	Retained Earnings	0	0	5,492,600	0	6,284,000
*	Nonoperations Sources	0	0	5,492,600	0	6,284,000
**	Other Sources	0	0	5,650,900	158,312	6,442,310
***	Sewer Fund	11,749,800	14,872,606	19,044,800	6,714,268	19,378,720