

City of Key West  
Annual Budget  
Fiscal Year 2023/2024

Fund: 104   Affordable Housing  
Department: 0000   Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1040000	3290600	Affordable Housing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits Fees & Special Assessments				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1040000	3376100	Human Services		\$64,608	\$0	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$64,608	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1040000	3445101	Meters - Affordable Housing		\$0	\$426,759	\$410,766	\$410,766	\$196,689	\$410,000	\$349,434	\$372,000
Charges For Services				\$0	\$426,759	\$410,766	\$410,766	\$196,689	\$410,000	\$349,434	\$372,000
1040000	3610000	Interest Earnings		\$231	\$3,070	\$0	\$0	\$5,246	\$0	\$500	\$500
1040000	3693001	Settlements		\$850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$850,231	\$3,070	\$0	\$0	\$5,246	\$0	\$500	\$500
1040000	3899001	Fund Balance		\$0	\$0	\$83,343	\$83,343	\$0	\$78,797	\$353,446	\$558,577
CARRY FORWARD HOMEBUYERS ASSISTANCE PROGRAM MOVE-IN ASSSITANCE PROGRAM											\$108,577 \$200,000 \$250,000
Other Sources				\$0	\$0	\$83,343	\$83,343	\$0	\$78,797	\$353,446	\$558,577
Affordable Housing Trust Fund Revenue - Total				\$914,839	\$429,829	\$494,109	\$494,109	\$201,935	\$488,797	\$703,380	\$931,077

**Fund: 104   Affordable Housing**  
**Department: 5401   Administration**

[illegible]

City of Key West  
Annual Budget  
Fiscal Year 2023/2024

Fund: 104   Affordable Housing  
Department: 5401   Administration

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1045401	5549804	Salary Contingency		\$0	\$0	\$3,180	\$3,180	\$0	\$0	\$0	\$0
Reserves				\$0	\$0	\$7,625	\$7,625	\$0	\$230,054	\$305,030	\$482,727
Affordable Housing Trust Fund Expenditures - Total				\$371,012	\$747,540	\$494,109	\$494,109	\$104,211	\$488,797	\$703,380	\$931,077

FY 2023-2024 Carry Forward  
Fund 104 Affordable Trust Fund  
Updated - August 23, 2023

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	Committed Project Amt	
							\$	-
							\$	347,759 Available Fund Balance
							<u>\$</u>	<u>347,759</u> Available Fund Balance - After CIP
							\$	1,000 Interest Income for Balance of FY23
							\$	56,000 Meter Transfers from General Fund
							\$	250,000 Move-In Assistance Transfer In from GF
							\$	(10,179) Remaining Salaries FY23
							\$	(50,523) AH Assistance
							\$	(28,334) Habitat for Humanity Home Repairs
							\$	(7,145) Remainder of FY23 Indirect Transfer
							<u>\$</u>	<u>558,577</u> FY 23-24 Carry Forward