

FY 2021-2022 Carry Forward
Fund 104 Affordable Trust Fund

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	Committed Project Amt
							\$ -
							\$ 426,277 Available Fund Balance June 16, 2021
							<u>\$ 426,277</u> Available Fund Balance - After CIP
							\$ - Interest Income for Balance of FY21
							\$ (23,164) Tetra Tech - VSR College Road *inc. \$32,626 Emer
							\$ (103,375) Tetra Tech - Mosquito Control
							\$ (41,754) Tetra Tech - Additional Sampling & Well Abandonr
							\$ (113,200) Tetra Tech - FCAA Soil
							\$ (1,398) Ecoscapes - Relocate Palms
							\$ (1,140) Eric Isaacs PO
							\$ (20,966) Remaining Indirect Transfers for FY21
							\$ 121,281 FY 21-22 Carry Forward

City of Key West
Budget Preparation Worksheets
Fiscal Year 2021/2022

Fund: 104 Affordable Housing
 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
1040000	3290600	Affordable Housing		\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Permits Fees & Special Assessments				\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
1040000	3316100	Human Serv-Health/Hospitl		\$0	\$0	\$0	\$64,608	\$64,608	\$0	\$0
InterGovernmental Revenue				\$0	\$0	\$0	\$64,608	\$64,608	\$0	\$0
1040000	3445101	Meters - Affordable Housing		\$434,997	\$303,121	\$0	\$0	\$0	\$450,000	\$476,251
Charges For Services				\$434,997	\$303,121	\$0	\$0	\$0	\$450,000	\$476,251
1040000	3610000	Interest Earnings		\$26,806	\$2,642	\$0	\$0	\$53	\$5,000	\$5,000
1040000	3693001	Settlements		\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
MOSQUITO CONTROL BOARD										\$500,000
Misc Revenue				\$26,806	\$2,642	\$0	\$0	\$53	\$5,000	\$505,000
1040000	3899001	Fund Balance		\$0	\$0	\$630,815	\$763,109	\$0	\$621,281	\$121,281
Other Sources				\$0	\$0	\$630,815	\$763,109	\$0	\$621,281	\$121,281
Affordable Housing Revenue - Total				\$536,803	\$305,763	\$630,815	\$827,717	\$64,661	\$1,076,281	\$1,102,532

City of Key West
Budget Preparation Worksheets
Fiscal Year 2021/2022

Fund: 104 Affordable Housing
 Department: 5401 Administration

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
		OPERATING RESERVE								\$11,529
			Reserves	\$0	\$0	\$546,585	\$611,193	\$0	\$992,004	\$154,831
		Affordable Housing Expenditures - Total		\$1,108,658	\$1,479,151	\$630,815	\$827,717	\$43,109	\$1,076,291	\$1,102,532