

NAVY OUTER MOLE PAYMENTS

FUND 602

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
	Navy Other Mble Payments					
	Intergovernmental Revenue					
	602-334-4200 Mass Transit	149,567	373,289	0	0	0
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*	State Grants	149,567	373,289	0	0	0
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**	Intergovernmental Revenue	149,567	373,289	0	0	0
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	Miscellaneous Revenues					
	602-361-0000 Interest Earnings	246,455	117,772	125,000	2,936-	42,900
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*	Interest Earnings	246,455	117,772	125,000	2,936-	42,900
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	602-362-9900 Other Rents & Royalties	871,519	1,054,106	1,009,900	639,884	937,300
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*	Rents & Royalties	871,519	1,054,106	1,009,900	639,884	937,300
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	602-369-0000 Other Msc Revenues	0	5,014	0	0	0
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*	Other Msc Revenues	0	5,014	0	0	0
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**	Miscellaneous Revenues	1,117,974	1,176,892	1,134,900	636,948	980,200
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	Other Sources					
	602-381-1010 Infrastructure	0	0	300,000	300,000	0
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*	Interfund Transfer	0	0	300,000	300,000	0
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	602-389-9001 Fund Balance	0	0	7,334,600	0	8,522,800
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*	Nonoperations Sources	0	0	7,334,600	0	8,522,800

CITY OF KEY WEST
 BUDGET FOR FISCAL YEAR 11/12
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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
	Navy Outer Mble Payments					
	Other Sources					
**	Other Sources	0	0	7,634,600	300,000	8,522,800
	Navy Outer Mble Payments					
***	Navy Outer Mble Payments	1,267,541	1,550,181	8,769,500	936,948	9,503,000