

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 110 Community Fund
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
1100000	3290500	Art in Public Places		\$5,055	\$0	\$0	\$0	\$72,152	\$0	\$0
Permits Fees & Special Assessments				\$5,055	\$0	\$0	\$0	\$72,152	\$0	\$0
1100000	3319000	Other Federal Grants		\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
1100000	3610000	Interest Earnings		\$1,998	\$161	\$1,000	\$1,000	\$8	\$0	\$200
1100000	3660200	Private Contributions		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$51,998	\$161	\$1,000	\$1,000	\$8	\$0	\$200
1100000	3810100	General		\$0	\$0	\$0	\$0	\$0	\$0	\$22,000
TRANSFER FROM GENERAL FUND FOR OPERATIONAL SUPPORT										\$22,000
1100000	3899001	Fund Balance		\$0	\$0	\$92,951	\$100,701	\$0	\$0	\$149,049
Other Sources				\$0	\$0	\$92,951	\$100,701	\$0	\$0	\$171,049
Community Fund Revenue - Total				\$132,053	\$161	\$93,951	\$101,701	\$72,161	\$0	\$171,249

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 110 Community Fund
 Department: 5902 Art In Public Places

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
1105902	5599100	Transfers		\$15,042	\$13,694	\$5,711	\$7,941	\$3,971	\$13,694	\$11,545
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY23								\$11,545
		Transfers		\$15,042	\$13,694	\$5,711	\$7,941	\$3,971	\$13,694	\$11,545
1105902	5599803	Operating		\$0	\$0	\$63,818	\$61,438	\$0	\$0	\$133,259
		Reserves		\$0	\$0	\$63,818	\$61,438	\$0	\$0	\$133,259
		Art In Public Places Expenditures - Total		\$139,973	\$34,039	\$93,951	\$101,701	\$14,421	\$38,279	\$171,249

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			\$ -	\$ -	\$ -	\$ -	\$ -

\$ -

\$ 157,715 Available Fund Balance A/O July 15, 2022

\$ 157,715 Available Fund Balance A/O July 15 After CIP

\$ 150.00 Interest Income for Balance of FY22

\$ (6,902.00) Monroe Council Encumbrance Left to Pay FY22

\$ (590.00) Expenses/Encumbrances Left FY22

\$ (1,324.00) Balance of FY22 Transfers Out

\$ 149,049 FY 22-23 Carry Forward