

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			\$ -	\$ -	\$ -	\$ -	\$ -
							\$ -
							\$ 113,677 Available Fund Balance A/O June 16, 2021
							<u>\$ 113,677</u> Available Fund Balance A/O June 16 After CIP
							\$ 150.00 Interest Income for Balance of FY21
							\$ (17,110.00) Monroe Council Encumbrance Left to Pay FY21
							\$ (342.60) Expenses/Encumbrances Left FY21
							\$ (3,422.75) Balance of FY21 Transfers Out
							<u>\$ 92,951</u> FY 21-22 Carry Forward

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

Fund: 110 Community Fund
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
1100000	3290500	Art in Public Places		\$0	\$5,055	\$0	\$0	\$0	\$0	\$0
Permits Fees & Special Assessments				\$0	\$5,055	\$0	\$0	\$0	\$0	\$0
1100000	3319000	Other Federal Grants		\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
1100000	3610000	Interest Earnings		\$7,922	\$1,998	\$5,000	\$5,000	\$80	\$0	\$1,000
1100000	3660200	Private Contributions		\$2,747	\$50,000	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$10,669	\$51,998	\$5,000	\$5,000	\$80	\$0	\$1,000
1100000	3899001	Fund Balance		\$0	\$0	\$139,668	\$139,668	\$0	\$0	\$92,951
Other Sources				\$0	\$0	\$139,668	\$139,668	\$0	\$0	\$92,951
Community Fund Revenue - Total				\$10,669	\$132,053	\$144,668	\$144,668	\$80	\$0	\$93,951

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

Fund: 110 Community Fund

Department: 5902 Art In Public Places

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
1105902	5593100	Professional Services		\$62,683	\$0	\$0	\$0	\$0	\$0	\$0
1105902	5593200	Accounting & Auditing		\$353	\$330	\$136	\$136	\$215	\$136	\$97
		SHARE OF ANNUAL CITY AUDIT								\$97
1105902	5593400	Other Contractual Service		\$10,697	\$6,389	\$0	\$20,000	\$2,142	\$20,000	\$20,000
		FLORIDA KEYS COUNCIL OF THE ARTS								\$20,000
1105902	5594000	Travel & Per Diem		\$1,080	\$0	\$0	\$0	\$0	\$1,885	\$1,885
		LODGING TO STATE CONFERENCE FOR BOARD MEMBERS								\$1,125
		PER DIEM MEALS FOR STATE CONFERENCE								\$360
		RENTAL CAR AND TOLLS TO STATE CONFERENCE								\$100
		TRAVEL TO ORLANDO FOR STATE CONFERENCE								\$300
1105902	5594100	Communications/Postage		\$0	\$0	\$300	\$300	\$0	\$300	\$300
		CALL FOR ARTISTS FEES 1% PROJECTS AND SPECIAL PROJECTS CAFE PRESS - 6 @\$20.00								\$120
		CALL FOR ARTISTS FEES AND SPECIAL PROJECTS SUBMITTABLE.COM								\$180
1105902	5594400	Rentals & Leases		\$0	\$0	\$0	\$5,000	\$5,000	\$0	\$0
1105902	5594600	Repairs and Maintenance		\$5,747	\$100	\$0	\$6,225	\$6,202	\$0	\$0
1105902	5594900	Other Current Charges		\$1,013	\$634	\$840	\$840	\$298	\$840	\$840
		AIPP MEETINGS 12 @ \$75								\$840
1105902	5595200	Operating Supplies		\$2,414	\$0	\$0	\$0	\$0	\$0	\$0
1105902	5595400	Books-Subscrip-Membership		\$150	\$0	\$300	\$300	\$0	\$1,100	\$800
		CONFERENCE FOR REGISTRATION FOR AIPP MEMBERS								\$500
		FAPAP MEMBERSHIPS								\$300
1105902	5595500	Training		\$450	\$0	\$0	\$0	\$0	\$500	\$500
Operating Expenditures				\$73,889	\$1,064	\$1,576	\$12,801	\$11,715	\$4,761	\$24,422

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Fiscal Year 2021/2022

Fund: 110 Community Fund

Department: 5902 Art In Public Places

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1105902	5596700	Works of Art		\$187,895	\$117,478	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$187,895	\$117,478	\$0	\$0	\$0	\$0	\$0
1105902	5599100	Transfers		\$6,023	\$15,042	\$13,694	\$13,694	\$6,848	\$13,694	\$5,711
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY22										\$5,711
Transfers				\$6,023	\$15,042	\$13,694	\$13,694	\$6,848	\$13,694	\$5,711
1105902	5599803	Operating		\$0	\$0	\$129,398	\$118,173	\$0	\$0	\$63,818
Reserves				\$0	\$0	\$129,398	\$118,173	\$0	\$0	\$63,818
Art In Public Places Expenditures - Total				\$267,807	\$133,584	\$144,668	\$144,668	\$18,563	\$18,455	\$93,951