

City of Key West
Budget Preparation Worksheets
Fiscal Year 2018/2019

Fund: 104 Affordable Housing
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review
1040000	3445101	Meters - Affordable Housing		\$0	\$424,008	\$597,898	\$597,898	\$157,808	\$528,000	\$513,501
Charges For Services				\$0	\$424,008	\$597,898	\$597,898	\$157,808	\$528,000	\$513,501
1040000	3610000	Interest Earnings		\$751	\$1,965	\$1,500	\$1,500	\$0	\$2,500	\$2,500
Misc Revenue				\$751	\$1,965	\$1,500	\$1,500	\$0	\$2,500	\$2,500
1040000	3899001	Fund Balance		\$0	\$0	\$446,461	\$461,661	\$0	\$821,559	\$814,634
Other Sources				\$0	\$0	\$446,461	\$461,661	\$0	\$821,559	\$814,634
Affordable Housing Revenue - Total				\$751	\$425,973	\$1,045,859	\$1,061,059	\$157,808	\$1,352,059	\$1,330,635

City of Key West
Budget Preparation Worksheets
Fiscal Year 2018/2019

Fund: 104 Affordable Housing
 Department: 5401 Administration

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review
1045401	5443200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$725	\$725
		SHARE OF ANNUAL CITY AUDIT								\$725
1045401	5543100	Professional Services		\$24,800	\$0	\$0	\$15,200	\$0	\$0	\$0
1045401	5544000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$24,800	\$0	\$0	\$15,200	\$0	\$725	\$725
1045401	5548200	Aid to Pvt. Organizations		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Aid				\$0	\$0	\$0	\$0	\$0	\$0	\$0
1045401	5549100	Transfers		\$0	\$200,000	\$0	\$0	\$0	\$504,826	\$1,329,910
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY19								\$4,816
		TRANSFER TO KEY WEST HOUSING AUTHORITY FOR COLLEGE ROAD AFFORDABLE HOUSING PROJECT								\$1,325,094
Transfers				\$0	\$200,000	\$0	\$0	\$0	\$504,826	\$1,329,910
1045401	5549800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1045401	5549803	Operating		\$0	\$0	\$1,045,859	\$1,045,859	\$0	\$0	\$0
Reserves				\$0	\$0	\$1,045,859	\$1,045,859	\$0	\$0	\$0
Affordable Housing Expenditures - Total				\$24,800	\$200,000	\$1,045,859	\$1,061,059	\$0	\$505,551	\$1,330,635

FY 2018-19 Carry Forward
Fund 104

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	<i>Committed Project Amt</i>
							\$ -
							\$ 719,334 Available Fund Balance July 13, 2018
							<u>\$ 719,334</u> Available Fund Balance - After CIP
							\$ 500 Interest Income for Balance of FY18
							\$ 120,000 Meter Revenue Fees for Balance of FY 18
							\$ (10,000) Transfer for College Road Project
							\$ (15,200) Outstanding Encumbrances FY18
							\$ 814,634 FY 18-19 Carry Forward