NAVY OUTER MOLE PAYMENTS
FUND 602
FY 11-12

1900 GENERAL GOVERNMENT

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 AMENDED BUDGET	FY 10/11 6 MO ACT	FY 11/12 COMMISSION APPROVED
Navy Outer Mole Payments						
General Government						
Non-Departmental						
General Government						
Other General Government						
602-1900-519-3100	Professional Services	149,567	920,062	4,662,000	36,119	3,000,000
602-1900-519-3400	Other Contractual Service	522,477	0	0	0	0
*	Operating Expenditures	672,044	920,062	4,662,000	36,119	3,000,000
602-1900-519-9100	Transfers	0	4,437	30,000	0	34,740
*	Transfers	0	4,437	30,000	0	34,740
602-1900-519-9800	Reserves	0	0	4,077,500	0	6,468,260
*	Reserves	0	0	4,077,500	0	6,468,260
****	Non-Departmental	672,044	924,499	8,769,500	36,119	9,503,000
******	Navy Outer Mole Payments	672,044	924,499	8,769,500	36,119	9,503,000